



AGENDA

The Finance and Facilities Committee meeting will be held on **Tuesday, May 24, 2016, at 2:00 pm, via conference call.**

Received 6/8/2016
Meeting w/ Domingo Sanchez at
NNMC. Present Alex Williams, Yvette
Abeyta & Henriette Trujillo for NNMC,
Tim Keller, Sariay Bobbitt, Harris Thomas
and Jessica Lueren for OSA
ADT.

The following items will be discussed:

- A. Fiscal Watch Reports
- B. Budget Adjustment Requests (BAR's)
- C. Capital Projects Update - Verbal
- D. Disposition of College Property Update
- E. Open Meetings Act Resolution



MEMORANDUM

To: Board of Regents
Northern New Mexico College

From: Domingo Sánchez, III

Date: May 26, 2016

Re: Fiscal Watch Report

Issue

On a monthly basis, Northern New Mexico College (NNMC) provides an institutional financial report for Board of Regent (BOR) review and approval.

Overview

The NNMC Finance Department, on a monthly basis, prepares a Fiscal Watch Report for review and discussion at the monthly Audit, Finance and Facilities Committee (AF&F) meeting. The financial report provides an overview of the institution's financial condition for all unrestricted and restricted operational funds and grants throughout the College.

The fiscal watch reports are presented in the format prescribed by the New Mexico Higher Education Department (NMHED) and titles at the top of the page are highlighted in turquoise. An additional fiscal watch report with titles highlighted in yellow is also included to provide an undated budget status report for all Budget Adjustment Requests processed through the time of the monthly AF&F meeting.

In addition, the BOR is also provided individual reports for the following financial areas summarized in the monthly institution-wide fiscal watch report:

- Unrestricted funds (11s)
- Auxiliary Programs (12s)
- Institutional Grants (41)
- Student Aid (42)
- Plant Funds (91)

Although the NMHED requires all higher education institutions to submit fiscal watch reports on a quarterly basis, NNMC produces fiscal watch reports on a monthly basis to insure that the BOR is regularly informed about the current financial condition of the institution.

Recommendation

Staff recommends that the Board of Regents approve the Fiscal Watch Report for the period ending April 30, 2016.

Northern New Mexico College

Statement of Net Position
 (Unaudited and Unadjusted)
 April 30, 2016

Assets

Current Assets:	
Cash and Cash Equivalents	2,391,962
Short-Term Investments	-
AR - Just student	199,450
AR - Other than student	1,218,728
Inventories	176,210
Prepaid Expenses	-
Loans Receivable, net	182,954
Total Current Assets	<u>4,169,305</u>

Non-Current Assets	
Restricted Cash and Cash Equivalents	-
Restricted Short Term Investments	-
Investments Held by Others	3,029,472
Other Long-Term Investments	-
Prepaid Expenses	-
Capital Assets, net	32,254,182
Total Non-Current Assets	<u>35,283,653</u>

Total Assets **39,452,958**

Deferred Outflows of Resources

Pension Related (6/30/15 balances)	1,263,492
Total Deferred Outflows of Resources	<u>1,263,492</u>

Liabilities

Current Liabilities	
Accounts Payable	515,601
Other Accrued Liabilities	1,449,181
Deferred Income	98,210
LT Liabilities - Current Portion	-
Total Current Liabilities	<u>2,062,991</u>

Non-Current Liabilities	
Accrued Interest Payable	-
Accrued Benefit Reserves	-
Other LT Liabilities	266,588
Net Pension Liability	20,198,278
Total Non-Current Liabilities	<u>20,464,866</u>

Total Liabilities **22,527,858**

Deferred Inflows of Resources

Pension Related (6/30/15 balances)	2,993,345
Total Deferred Inflows of Resources	<u>2,993,345</u>

Net Position

Invested in Capital Assets, net of Related Debt	32,254,182
Restricted for:	
Nonexpendable:	
Endowments	3,029,472
Expendable:	
General Activities	(72,415)
Federal Student Loans	-
Term Endowments	-
Capital Projects	-
Debt Service	-
Related Entity Activities	-
Unrestricted	
Unrestricted without NFP	1,912,140
Net Fiduciary Position	(21,928,132)
Total Unrestricted (includes 6/30/15 NFP)	<u>(20,015,992)</u>
Total Net Position	<u>15,195,247</u>

Northern New Mexico College

Summary of Operating and Plant Funds (Unadjusted and Unaudited) Fiscal Year 2016

	FY 2016 Operating Funds	FY 2016 Original Budget	FY 2016 Revised Budget	FY 2016 Actuals as of	Percentage Earned/Spent
		Mid Year BAR	Mid Year BAR	April 30, 2016	
REVENUES					
Tuition & Misc Fees	\$ 3,818,415	\$ 3,811,715	\$ 3,395,129		89.1%
Federal Appropriations	-	-	-		-
State Appropriations	11,542,000	11,629,444	9,650,159		83.0%
Local Appropriations	-	-	-		-
Gifts, Grants & Contracts	9,788,024	11,226,404	7,003,404		62.4%
Endowment/Land & Perm Inc	116,652	116,652	137,082		117.5%
Sales & Services	702,175	694,686	628,678		90.5%
Other	77,771	110,872	110,117		99.3%
Total Revenue	<u>26,045,037</u>	<u>27,589,773</u>	<u>20,924,570</u>		<u>75.8%</u>
BEGINNING BALANCE	(736,294)	(113,643)	(113,643)		100.00%
TOTAL AVAILABLE	25,308,743	27,476,129	20,810,926		75.7%
EXPENDITURES					
Instruction & General	17,505,546	19,147,524	13,475,996		70.4%
Student Social & Cultural	86,267	89,305	63,054		70.6%
Research	-	47,380	35,700		-
Public Service	552,494	656,903	423,537		64.5%
Internal Services	52,328	55,585	(154,357)		-277.7%
Student Aid	5,230,790	4,964,238	3,692,012		74.4%
Auxiliary Enterprises	924,040	935,265	677,224		72.4%
Intercollegiate Athletics	692,929	692,930	609,722		88.0%
Independent Operations (NMDA)	-	-	-		-
Total Expenditures	<u>25,044,394</u>	<u>26,589,130</u>	<u>18,822,888</u>		<u>70.8%</u>
NET TRANSFERS OUT / (IN)	264,349	264,349	264,349		-
TOTAL EXPENDITURES & TRANSFERS	25,308,743	26,853,479	19,087,237		71.1%
ENDING FUND BALANCE	\$ -	\$ 622,650	\$ 1,723,689		

	FY 2016 Plant Funds	FY 2016 Original Budget	FY 2016 Revised Budget	FY 2016 Actuals as of	Percentage Earned/Spent
		Mid Year BAR	Mid Year BAR	April 30, 2016	
REVENUES AND TRANSFERS					
Required Student Fees	\$ 2,121,112	\$ 2,873,573	\$ 148,990		5.2%
Bond Proceeds	-	-	-		-
Gifts, Grants and Contracts	-	-	-		-
Interest Income	-	-	-		-
State Appropriation	-	-	-		-
Debt Service Transfers	-	-	-		-
Other	-	-	-		-
Total Revenues and Transfers	<u>2,121,112</u>	<u>2,873,573</u>	<u>148,990</u>		<u>5.2%</u>
BEGINNING BALANCE	-	-	-		-
TOTAL AVAILABLE	2,121,112	2,873,573	148,990		5.2%
EXPENDITURES					
Capital Projects	2,121,112	2,873,573	147,856		5.1%
Building Renewal	264,349	264,349	144,976		54.8%
Internal Service Renewal/Replacement	-	-	-		-
Auxiliary Renewal/Replacement	-	-	-		-
Debt Retirement	-	-	-		-
Total Expenditures	<u>2,385,461</u>	<u>3,137,922</u>	<u>292,832</u>		<u>9.3%</u>
NET TRANSFERS OUT / (IN)	(264,349)	(264,349)	(264,349)		100.0%
TOTAL EXPENDITURES & TRANSFERS	2,121,112	2,873,573	28,483		1.0%
ENDING FUND BALANCE	\$ -	\$ -	\$ 120,507		

Northern New Mexico College

Comparison of Operating and Plant Funds (Unadjusted and Unaudited) Fiscal Year 2016 and 2015

Operating Funds	FY 2016 Actuals as of April 30, 2016	FY 2015 Actuals as of April 30, 2015	Percentage Increase (Decrease)
REVENUES			
Tuition & Misc Fees	\$ 3,395,129	\$ 3,610,643	-6.0%
Federal Appropriations	-	-	
State Appropriations	9,650,159	9,731,390	-0.8%
Local Appropriations	-	-	
Gifts, Grants & Contracts	7,003,404	7,255,923	-3.5%
Endowment/Land & Perm Inc	137,082	132,843	3.2%
Sales & Services	628,678	692,272	-9.2%
Other	110,117	153,581	-28.3%
Total Revenue	20,924,570	21,576,652	-3.0%
BEGINNING BALANCE	(113,643)	(1,707,084)	-93.3%
TOTAL AVAILABLE	20,810,926	19,869,568	4.7%
EXPENDITURES			
Instruction & General	13,475,996	13,975,802	-3.6%
Student Social & Cultural	63,054	96,316	-34.5%
Research	35,700	-	
Public Service	423,537	345,444	22.6%
Internal Services	(154,357)	195,697	-178.9%
Student Aid	3,692,012	4,087,771	-9.7%
Auxiliary Enterprises	677,224	790,781	-14.4%
Intercollegiate Athletics	609,722	620,522	-1.7%
Independent Operations (NMDA)	-	-	
Total Expenditures	18,822,888	20,112,333	-6.4%
NET TRANSFERS OUT / (IN)	264,349	371,879	-28.9%
TOTAL EXPENDITURES & TRANSFERS	19,087,237	20,484,212	-6.8%
ENDING FUND BALANCE	\$ 1,723,689	\$ (614,643)	-380.4%

Plant Funds	FY 2016 Actuals as of April 30, 2016	FY 2015 Actuals as of April 30, 2015	Percentage Increase (Decrease)
REVENUES AND TRANSFERS			
Required Student Fees			
Bond Proceeds			
Gifts, Grants and Contracts			
Interest Income			
State Appropriation	\$ 148,990	\$ 176,617	-15.6%
Debt Service Transfers			
Other			
Total Revenues and Transfers	148,990	176,617	-15.6%
BEGINNING BALANCE	-	-	
TOTAL AVAILABLE	148,990	176,617	-15.6%
EXPENDITURES			
Capital Projects	147,856	178,967	-17.4%
Building Renewal	144,976	90,486	60.2%
Internal Service Renewal/Replacement			
Auxiliary Renewal/Replacement			
Debt Retirement			
Total Expenditures	292,832	269,453	8.7%
NET TRANSFERS OUT / (IN)	(264,349)	(371,879)	-28.9%
TOTAL EXPENDITURES AND TRANSFERS	28,483	(102,426)	-127.8%
ENDING FUND BALANCE	\$ 120,507	\$ 279,043	-56.8%

Some revenues are reported on a seasonal basis or by semester and therefore may affect the Increase/(Decrease) to Fund Balance

Northern New Mexico College

Statement of Cash Flows

(Unaudited and Unadjusted)

April 30, 2016

Cash Flows from Operating Activities	
Receipts from student tuition and fees	\$ 3,396,530
Receipts from grants and contracts	7,382,885
Other receipts	-
Payments to or on behalf of employees	(10,970,660)
Payment to suppliers for goods and services	(4,633,494)
Receipts from Sales and Services	628,678
Payments for scholarships	(3,691,298)
Other Operating Revenue	(93,685)
Net cash (used) by operating activities	<u>(7,981,045)</u>
 Cash Flows from Non-Capital Financing Activities	
State Appropriations	9,799,149
Gifts for other than Capital Purposes	-
Private Gifts for Endowment	-
Other Non-operating Expense	-
Net Cash provided (used) for non-capital financing activities	<u>9,799,149</u>
 Cash Flows from Capital and Related Financing Activities	
Proceeds from Capital Debt	
Capital Gifts, Grants and contracts	
Purchase/Construction/Renovation of Capital Assets	(133,369)
Principal Received/Paid on Capital Debt and Leases	-
Interest and Fees Paid on Capital Debt and Leases	-
Building Fees Received from Students	-
Net Cash provided (used) for capital financing activities	<u>(133,369)</u>
 Cash Flows from Investing Activities	
Investment Earnings	<u>137,081</u>
Net Cash provided by Investing Activities	<u>137,081</u>
 Increase (Decrease) in Cash and Cash Equivalents	1,821,817
Cash and Cash Equivalents- beginning of year	570,145
 Cash and Cash Equivalents- end of reporting period	<u>\$ 2,391,962</u>

Northern New Mexico College

Summary of Operating and Plant Funds (Unadjusted and Unaudited) Fiscal Year 2016

Operating Funds	FY 2016 Original Budget	Revised Budget INTERNAL ONLY	FY 2016 Actuals as of 04/30/16	Percentage Earned/Spent
REVENUES				
Tuition & Misc Fees	\$ 3,818,415	\$ 3,837,534	\$ 3,395,129	88.5%
Federal Appropriations	-	-	-	-
State Appropriations	11,542,000	11,560,344	9,650,159	83.5%
Local Appropriations	-	-	-	-
Gifts, Grants & Contracts	9,788,024	11,807,904	7,003,404	59.3%
Endowment/Land & Perm Inc	116,652	116,652	137,082	117.5%
Sales & Services	702,175	699,735	628,678	89.8%
Other	77,771	139,513	110,117	78.9%
Total Revenue	26,045,037	28,161,682	20,924,570	74.3%
BEGINNING BALANCE	(736,294)	(113,643)	(113,643)	100.00%
TOTAL AVAILABLE	25,308,743	28,048,039	20,810,926	74.2%
EXPENDITURES				
Instruction & General	17,505,546	19,674,452	13,475,996	68.5%
Student Social & Cultural	86,267	92,997	63,054	67.8%
Research	-	47,380	35,700	-
Public Service	552,494	660,753	423,537	64.1%
Internal Services	52,328	83,904	(154,357)	-184.0%
Student Aid	5,230,790	4,969,538	3,692,012	74.3%
Auxiliary Enterprises	924,040	938,164	677,224	72.2%
Intercollegiate Athletics	692,929	697,828	609,722	87.4%
Independent Operations (NMDA)	-	-	-	-
Total Expenditures	25,044,394	27,165,015	18,822,888	69.3%
NET TRANSFERS OUT / (IN)	264,349	264,349	264,349	-
TOTAL EXPENDITURES & TRANSFERS	25,308,743	27,429,364	19,087,237	69.6%
ENDING FUND BALANCE	\$ -	\$ 618,675	\$ 1,723,689	278.6%

Plant Funds	FY 2016 Original Budget	Revised Budget INTERNAL ONLY	FY 2016 Actuals as of 04/30/16	Percentage Earned/Spent
REVENUES AND TRANSFERS				
Required Student Fees				
Bond Proceeds				
Gifts, Grants and Contracts				
Interest Income				
State Appropriation	\$ 2,121,112	\$ 3,555,075	\$ 148,990	4.2%
Debt Service Transfers				
Other				
Total Revenues and Transfers	2,121,112	3,555,075	148,990	4.2%
BEGINNING BALANCE	-	-	-	-
TOTAL AVAILABLE	2,121,112	3,555,075	148,990	4.2%
EXPENDITURES				
Capital Projects	2,121,112	3,555,075	147,856	4.2%
Building Renewal	264,349	264,349	144,976	54.8%
Internal Service Renewal/Replacement				
Auxiliary Renewal/Replacement				
Debt Retirement				
Total Expenditures	2,385,461	3,819,424	292,832	7.7%
NET TRANSFERS OUT / (IN)	(264,349)	(264,349)	(264,349)	100.0%
TOTAL EXPENDITURES & TRANSFERS	2,121,112	3,555,075	28,483	0.8%
ENDING FUND BALANCE	\$ -	\$ -	\$ 120,507	

Statement of
Revenues, Expenditures, Other Changes in Financial Position
for the period ended April 30, 2016

11 Current Unrestricted Funds

	CURRENT YEAR 4/30/2016	PRIOR YEAR 4/30/2015	COMPARISON	
			CURRENT TO PRIOR	PERCENT
REVENUES:				
Academic Tuition	1,938,299.61	1,991,096.26	(52,796.65)	(2.65)
Continuing Educ Tuition and Fees	65,400.73	57,270.74	8,129.99	14.20
Academic Fees	1,245,903.88	1,393,106.41	(147,202.53)	(10.57)
State Government Appropriations	9,427,848.68	9,506,710.00	(78,861.32)	(0.83)
Government Grants and Contracts	220,260.27	217,788.37	2,471.90	1.14
Endowment Land and Permanent Fund	137,082.36	132,843.44	4,238.92	3.19
Sales and Service	1,029.00	678.04	350.96	51.76
Other Sources of Revenue	73,068.73	100,056.27	(26,987.54)	(26.97)
Auxiliary Enterprises	-	467.61	(467.61)	(100.00)
TOTAL REVENUES:	13,108,893.26	13,400,017.14	(291,123.88)	(2.17)
EXPENDITURES:				
Instruction	4,005,992.23	4,578,370.11	(572,377.88)	(12.50)
Academic Support	807,084.34	841,845.94	(34,761.60)	(4.13)
Student Services	886,676.90	916,498.69	(29,821.79)	(3.25)
Institutional Support	3,282,322.18	3,135,071.23	147,250.95	4.70
Operations and Maintenance of Plant	1,416,815.97	1,532,069.75	(115,253.78)	(7.52)
Stdnt Social and Cultural Devel Act	-	150.00	(150.00)	(100.00)
Public Service	412,854.00	342,954.27	69,899.73	20.38
Internal Service Departments	(173,928.90)	178,903.35	(352,832.25)	
Student Aid Grants and Stipends	45,992.56	59,396.00	(13,403.44)	(22.57)
Auxiliary Enterprises	-	-	-	-
Instruction and General Income	67.27	-	67.27	
TOTAL EXPENDITURES:	10,683,876.55	11,585,259.34	(901,382.79)	(7.78)
TRANSFERS AMONG FUNDS:				
Transfer In	180,920.81	366,261.03	(185,340.22)	(50.60)
Transfer (Out)	(695,103.84)	(902,759.12)	207,655.28	23.00
TOTAL TRANSFERS AMONG FUNDS:	(514,183.03)	(536,498.09)	22,315.06	(4.16)
NET INCREASE/DECREASE IN NET ASSETS	1,910,833.68	1,278,259.71	632,573.97	49.49
Fund Balance, Beginning of the Period	(117,467.42)	(1,860,928.33)	1,743,460.91	
Fund Balance, End of the Period	1,793,366.26	(582,668.62)	2,376,034.88	(407.78)

Statement of
Revenues, Expenditures, Other Changes in Financial Position
for the period ended April 30, 2016

12 Current Unrestricted Funds Designated

	CURRENT YEAR	PRIOR YEAR	COMPARISON	
	4/30/2016	4/30/2015	CURRENT TO PRIOR	PERCENT
REVENUES:				
Academic Fees	84,316.82	103,413.12	(19,096.30)	(18.47)
State Government Appropriations	222,310.49	224,680.00	(2,369.51)	(1.06)
Government Grants and Contracts	105.00	359.00	(254.00)	(70.75)
Other Sources of Revenue	8,885.65	56,854.70	(47,969.05)	(84.37)
Auxiliary Enterprises	421,778.00	461,582.75	(39,804.75)	(8.62)
Housing and Food Service	122,865.28	121,998.06	867.22	0.71
Sostenga	935.00	1,002.26	(67.26)	(6.71)
Staff and Faculty Housing	49,798.85	32,851.27	16,947.58	51.59
Other Auxiliary Revenue	18,517.05	10,997.00	7,520.05	68.38
Inter-Collegiate Athletics	34,693.65	41,494.60	(6,800.95)	(16.39)
TOTAL REVENUES:	964,205.79	1,055,232.76	(91,026.97)	(8.63)
EXPENDITURES:				
Instruction	-	446.92	(446.92)	(100.00)
Academic Support	-	-	-	-
Student Services	-	-	-	-
Institutional Support	-	-	-	-
Operations and Maintenance of Plant	-	-	-	-
Student Aid Grants and Stipends	-	-	-	-
Auxiliary Enterprises	642,276.37	755,443.79	(113,167.42)	(14.98)
Intercollegiate Athletics	609,721.54	629,310.05	(19,588.51)	(3.11)
TOTAL EXPENDITURES:	1,251,997.91	1,385,200.76	(133,202.85)	(9.62)
TRANSFERS AMONG FUNDS:				
Transfer In	281,889.31	218,498.00	63,391.31	29.01
Transfer (Out)	(505.98)	(23,409.31)	22,903.33	97.84
TOTAL TRANSFERS AMONG FUNDS:	281,383.33	195,088.69	86,294.64	44.23
NET INCREASE/DECREASE IN NET ASSETS	(6,408.79)	(134,879.31)	128,470.52	95.25
Fund Balance, Beginning of the Period	(18.93)	152,344.72	(152,363.65)	
Fund Balance, End of the Period	(6,427.72)	17,465.41	(23,893.13)	(136.80)

Statement of
Revenues, Expenditures, Other Changes in Financial Position
for the period ended April 30, 2016

41 Grants

	CURRENT YEAR 4/30/2016	PRIOR YEAR 4/30/2015	COMPARISON	
			CURRENT TO PRIOR	PERCENT
REVENUES:				
Government Grants and Contracts	3,056,862.69	2,899,867.96	156,994.73	5.41
Private Gifts and Grants	93,192.79	109,771.43	(16,578.64)	(15.10)
Other Sources of Revenue	-	7,354.01	(7,354.01)	(100.00)
TOTAL REVENUES:	3,150,055.48	3,016,993.40	133,062.08	4.41
EXPENDITURES:				
Instruction	1,217,926.80	1,250,860.02	(32,933.22)	(2.63)
Academic Support	57,906.73	112,824.60	(54,917.87)	(48.68)
Student Services	859,481.81	879,326.97	(19,845.16)	(2.26)
Institutional Support	764,692.83	606,565.98	158,126.85	26.07
Research	35,699.80	-	35,699.80	
Public Service	1,495.81	-	1,495.81	
Internal Service Departments	16,830.86	16,793.53	37.33	0.22
Student Aid Grants and Stipends	80,861.65	38,011.36	42,850.29	112.73
Auxiliary Enterprises	22,500.00	22,500.00	-	-
TOTAL EXPENDITURES:	3,057,396.29	2,926,882.46	130,513.83	4.46
TRANSFERS AMONG FUNDS:				
Transfer In	-	-	-	-
Transfer (Out)	(92,659.19)	(83,368.69)	(9,290.50)	(11.14)
TOTAL TRANSFERS AMONG FUNDS:	(92,659.19)	(83,368.69)	(9,290.50)	11.14
NET INCREASE/DECREASE IN NET ASSETS	-	6,742.25	(6,742.25)	(100.00)
Fund Balance, Beginning of the Period	-	-	-	
Fund Balance, End of the Period	-	6,742.25	(6,742.25)	(100.00)

Statement of
Revenues, Expenditures, Other Changes in Financial Position
for the period ended April 30, 2016

42 Student Aid

	CURRENT YEAR 4/30/2016	PRIOR YEAR 4/30/2015	COMPARISON	
			CURRENT TO PRIOR	PERCENT
REVENUES:				
Academic Fees	-	45.89	(45.89)	(100.00)
Government Grants and Contracts	3,442,489.17	3,819,360.21	(376,871.04)	(9.87)
Private Gifts and Grants	190,493.80	211,023.96	(20,530.16)	(9.73)
Other Sources of Revenue	269.48	(302,377.32)	302,646.80	
TOTAL REVENUES:	3,633,252.45	3,728,052.74	(94,800.29)	(2.54)
EXPENDITURES:				
Instruction	31,758.75	36,153.75	(4,395.00)	(12.16)
Academic Support	1,638.75	-	1,638.75	
Student Services	129,603.17	74,062.50	55,540.67	74.99
Institutional Support	5,257.50	19,972.51	(14,715.01)	(73.68)
Operations and Maintenance of Plant	8,771.25	7,368.75	1,402.50	19.03
Public Service	9,187.50	2,490.00	6,697.50	268.98
Internal Service Departments	2,741.25	-	2,741.25	
Student Aid Grants and Stipends	3,565,157.46	3,990,363.46	(425,206.00)	(10.66)
Auxiliary Enterprises	12,447.40	12,951.38	(503.98)	(3.89)
TOTAL EXPENDITURES:	3,766,563.03	4,143,362.35	(376,799.32)	(9.09)
TRANSFERS AMONG FUNDS:				
Transfer In	61,164.78	208,675.24	(147,510.46)	(70.69)
Transfer (Out)	-	(1,500.00)	1,500.00	100.00
TOTAL TRANSFERS AMONG FUNDS:	61,164.78	207,175.24	(146,010.46)	(70.48)
NET INCREASE/DECREASE IN NET ASSETS	(72,145.80)	(208,134.37)	135,988.57	65.34
Fund Balance, Beginning of the Period	-	148,700.81	(148,700.81)	
Fund Balance, End of the Period	(72,145.80)	(59,433.56)	(12,712.24)	21.39

Statement of
Revenues, Expenditures, Other Changes in Financial Position
for the period ended April 30, 2016

91 Unexpended Plant Funds

	CURRENT YEAR 4/30/2016	PRIOR YEAR 4/30/2015	COMPARISON	
			CURRENT TO PRIOR	PERCENT
REVENUES:				
Academic Fees	-	-	-	-
State Government Appropriations	148,990.21	176,616.67	(27,626.46)	(15.64)
TOTAL REVENUES:	148,990.21	176,616.67	(27,626.46)	(15.64)
EXPENDITURES:				
Operations and Maintenance of Plant	927.05	-	927.05	
Plant Funds	291,905.17	269,452.54	22,452.63	8.33
TOTAL EXPENDITURES:	292,832.22	269,452.54	23,379.68	8.68
TRANSFERS AMONG FUNDS:				
Transfer In	264,349.00	374,229.17	(109,880.17)	(29.36)
Transfer (Out)	-	-	-	-
TOTAL TRANSFERS AMONG FUNDS:	264,349.00	374,229.17	(109,880.17)	(29.36)
NET INCREASE/DECREASE IN NET ASSETS				
	120,506.99	281,393.30	(160,886.31)	(57.18)
Fund Balance, Beginning of the Period	-	-	-	
Fund Balance, End of the Period	120,506.99	281,393.30	(160,886.31)	(57.17)

Northern New Mexico College

FY16 (2015-2016)

Thursday, May 19, 2016

BAR No.	Fund Type	BAR Type	Approved	Fund	Org	Fund Title	FTE	Amount
15160000	Combined	Approved Budget	4/23/2015	11000	3053	Instruction & General	209.95	\$29,164,981
15160001	Restricted	Decrease	9/22/2015	41181	2811	ABE Federal	0.00	(\$6,901)
15160002	Restricted	Decrease	9/22/2015	41211	2811	ABE State	0.00	(\$11,414)
15160003	Restricted	Increase	9/22/2015	40106	2263	NM INBRE	0.00	\$78,483
15160004	Restricted	Increase	9/22/2015	41101	2725	High School Equivalent Program	0.00	\$476,140
15160005	Unrestricted	Maintenance	12/17/2015	42529	3003	State Workstudy	0.00	\$0
15160006	Unrestricted	Maintenance	12/17/2015	42529	3702	State Workstudy	0.00	\$0
15160007	Unrestricted	Maintenance	12/17/2015	42529	3041	State Workstudy	0.00	\$0
15160008	Unrestricted	Maintenance	9/14/2015	11000	4522	Instruction & General	0.00	\$0
15160009	Unrestricted	Decrease	9/22/2015	11000	2431	Instruction & General	0.00	(\$6,400)
15160010	Unrestricted	Maintenance	9/14/2015	91210	4521	Equipment Repair & Replacemen	0.00	\$0
15160011	Unrestricted	Transfer	9/22/2015	91110	4521	Building Repair & Replacement	0.00	\$0
15160012	Unrestricted	Maintenance	9/14/2015	11801	3514	Internal Services	0.00	\$0
15160013	Unrestricted	Initial Budget	9/22/2015	34000	4206	Foundation-Operating	0.00	\$81,800
15160014	Unrestricted	Transfer	9/22/2015	91110	4521	Building Repair & Replacement	0.00	\$0
15160015	Unrestricted	Maintenance	12/17/2015	11000	3053	Instruction & General	0.00	\$0
15160016	Unrestricted	Maintenance	9/14/2015	11000	4011	Instruction & General	0.00	\$0
15160017	Unrestricted	Transfer	10/22/2015	11303	1005	Indirect Cost Funds	0.00	\$0
15160018	Unrestricted	Maintenance	9/14/2015	91210	4521	Equipment Repair & Replacemen	0.00	\$0
15160019	Unrestricted	Maintenance	9/14/2015	11801	3514	Internal Services	0.00	\$0
15160020	Unrestricted	Maintenance	9/14/2015	11000	2431	Instruction & General	0.00	\$0
15160021	Unrestricted	Maintenance	9/14/2005	11000	4521	Instruction & General	0.00	\$0
15160022	Unrestricted	Maintenance	9/14/2015	12005	3711	Northern Bookstore	0.00	\$0
15160023	Unrestricted	Maintenance	9/14/2015	11000	4206	Instruction & General	0.00	\$0
15160024	Unrestricted	Maintenance	9/14/2015	11741	3031	Veterans Center	0.00	\$0
15160025	Unrestricted	Maintenance	9/14/2015	12105	3128	Athletics Administration	0.00	\$0

BAR No.	Fund Type	BAR Type	Approved	Fund	Org	Fund Title	FTE	Amount
15160026	Unrestricted	Increase	9/22/2015	11741	3031	Veterans Center	0.00	\$87,444
15160027	Unrestricted	Maintenance	9/14/2015	11741	3031	Veterans Center	0.00	\$0
15160028	Unrestricted	Maintenance	12/17/2015	42519	3003	Federal Workstudy	0.00	(\$974)
15160029	Unrestricted	Maintenance	9/14/2015	11000	2616	Instruction & General	0.00	\$1,000
15160030	Unrestricted	Maintenance	9/29/2015	11000	2355	Instruction & General	0.00	\$0
15160031	Unrestricted	Maintenance	9/29/2015	12105	3121	Athletics Administration	0.00	\$0
15160032	Unrestricted	Maintenance	9/29/2015	11000	1031	Instruction & General	0.00	\$0
15160033	Unrestricted	Maintenance	12/17/2015	42529	3041	State Workstudy	0.00	\$0
15160034	Unrestricted	Maintenance	9/29/2015	11000	2052	Instruction & General	0.00	\$0
15160035	Restricted	Decrease	10/22/2015	41411	3031	Accelerate	0.00	(\$26,844)
15160036	Unrestricted	Increase	10/22/2015	11012	4011	Department Discretionary	0.00	\$21,715
15160037	Unrestricted	Maintenance	9/29/2015	12105	3121	Athletics Administration	0.00	\$0
15160038	Unrestricted	Maintenance	12/17/2015	42529	3041	State Workstudy	0.00	\$0
15160039	Unrestricted	Maintenance	9/29/2015	91110	4521	Building Repair & Replacement	0.00	\$0
15160040	Unrestricted	Maintenance	9/29/2015	11012	2263	Department Discretionary	0.00	\$0
15160041	Unrestricted	Increase	10/22/2015	11730	3421	Small Business Development Ctr	0.00	\$2,565
15160042	Restricted	Increase	10/22/2015	92531	4521	GOB-2012 Power, Security & Equi	0.00	\$276,835
15160043	Restricted	Decrease	10/22/2015	91010	2826	GO Bond 2012 Library Allocation	0.00	(\$872)
15160044	Restricted	Maintenance	9/29/2015	91010	2826	GO Bond 2012 Library Allocation	0.00	\$0
15160045	Restricted	Increase	10/22/2015	92532	3501	STB-2013 J. Montoya Renovation	0.00	\$468,077
15160046	Restricted	Increase	10/22/2015	92533	3501	STB-2013 IT Infrastructure	0.00	\$8,420
15160047	Unrestricted	Maintenance	9/29/2015	11012	2355	Department Discretionary	0.00	\$0
15160048	Unrestricted	Maintenance	9/29/2015	11012	2355	Department Discretionary	0.00	\$0
15160049	Restricted	Maintenance	9/29/2015	40106	2263	NM INBRE	0.00	\$0
15160050	Restricted	Increase	10/22/2015	41193	2431	Carl Perkins - Vocational Services	0.00	\$11,624
15160051	Restricted	Maintenance	9/29/2015	41101	2725	High School Equivalent Program	0.00	\$0
15160052	Restricted	Maintenance	9/29/2015	41181	2811	ABE Federal	0.00	(\$357)
15160053	Unrestricted	Maintenance	9/29/2015	11000	4011	Instruction & General	0.00	\$0
15160054	Unrestricted	Maintenance	9/29/2015	11000	2052	Instruction & General	0.00	\$0
15160055	Unrestricted	Maintenance	12/17/2015	42529	3041	State Workstudy	0.00	\$0

BAR No.	Fund Type	BAR Type	Approved	Fund	Org	Fund Title	FTE	Amount
15160056	Unrestricted	Maintenance	12/17/2015	11741	3031	Veterans Center	0.00	\$0
15160057	Unrestricted	Increase	10/22/2015	11201	3041	Financial Aid Admin Cost Allowance	0.00	\$19,517
15160058	Unrestricted	Decrease	10/22/2015	42112	3642	NM College Affordability Act	0.00	(\$1,911)
15160059	Unrestricted	Decrease	10/22/2015	42120	3650	Legislative Endowment Fund	0.00	(\$302)
15160060	Unrestricted	Decrease	10/22/2015	42110	3643	NMSIG	0.00	(\$17,966)
15160061	Unrestricted	Increase	10/22/2015	83027	3271	Student Organizations	0.00	\$3,038
15160062	Unrestricted	Maintenance	12/17/2015	42529	3041	State Workstudy	0.00	\$0
15160063	Unrestricted	Maintenance	10/16/2015	11000	2263	Instruction & General	0.00	\$0
15160064	Unrestricted	Maintenance	10/16/2015	11000	2431	Instruction & General	0.00	\$0
15160065	Unrestricted	Maintenance	10/16/2015	11201	3041	Financial Aid Admin Cost Allowance	0.00	\$0
15160066	Unrestricted	Maintenance	10/16/2015	11000	2833	Instruction & General	0.00	\$0
15160067	Unrestricted	Maintenance	12/17/2015	42519	3041	Federal Workstudy	0.00	\$0
15160068	Restricted	Increase	10/22/2015	40103	2263	NSF DUE NMIMT	0.00	\$22,873
15160069	Restricted	Maintenance	10/16/2015	41193	2571	Carl Perkins - Vocational Services	0.00	\$0
15160070	Restricted	Decrease	10/22/2015	41141	3052	Educational Opportunity Ctr	0.00	(\$80,015)
15160071	Unrestricted	Maintenance	10/16/2015	11801	3513	Internal Services	0.00	\$0
15160072	Unrestricted	Maintenance	12/17/2015	11741	3031	Veterans Center	0.00	\$0
15160073	Unrestricted	Maintenance	10/23/2015	11000	4011	Instruction & General	0.00	\$0
15160074	Unrestricted	Maintenance	12/17/2015	11000	2431	Instruction & General	0.00	\$0
15160075	Unrestricted	Maintenance	12/17/2015	42519	2011	Federal Workstudy	0.00	\$3,450
15160076	Unrestricted	Maintenance	12/17/2015	11000	4202	Instruction & General	0.00	\$0
15160077	Unrestricted	Maintenance	10/28/2015	11303	1020	Indirect Cost Funds	0.00	\$0
15160078	Unrestricted	Maintenance	12/17/2015	11303	1022	Indirect Cost Funds	0.00	\$0
15160079	Unrestricted	Maintenance	12/17/2015	11801	3501	Internal Services	0.00	\$0
15160080	Unrestricted	Maintenance	12/17/2015	11000	2263	Instruction & General	0.00	\$0
15160081	Restricted	Initial Budget	12/2/2015	41456	2268	STEM Academy	0.00	\$60,000
15160082	Restricted	Maintenance	12/17/2015	40103	2263	NSF DUE NMIMT	0.00	\$0
15160083	Unrestricted	Maintenance	12/17/2015	12105	3121	Athletics Administration	0.00	\$0
15160084	Restricted	Increase	12/2/2015	40106	2263	NM INBRE	0.00	\$27,096
15160085	Restricted	Increase	12/2/2015	41212	2811	ABE Instructional Materials	0.00	\$3,137

BAR No.	Fund Type	BAR Type	Approved	Fund	Org	Fund Title	FTE	Amount
15160086	Restricted	Maintenance	12/17/2015	41193	2355	Carl Perkins - Vocational Services	0.00	\$0
15160087	Unrestricted	Maintenance	12/17/2015	11303	1022	Indirect Cost Funds	0.00	\$0
15160088	Unrestricted	Maintenance	12/17/2015	11000	2054	Instruction & General	0.00	\$0
15160089	Unrestricted	Maintenance	12/17/2015	11000	2511	Instruction & General	0.00	\$0
15160090	Unrestricted	Maintenance	12/2/2015	11000	3021	Instruction & General	0.00	\$0
15160091	Unrestricted	Maintenance	12/2/2015	34000	4206	Foundation-Operating	0.00	\$0
15160092	Unrestricted	Maintenance	12/2/2015	12005	3711	Northern Bookstore	0.00	\$0
15160093	Unrestricted	Transfer	12/2/2015	11000	2616	Instruction & General	0.00	\$0
15160094	Unrestricted	Maintenance	12/2/2015	91210	4521	Equipment Repair & Replacemen	0.00	\$0
15160095	Restricted	Increase	1/28/2016	41191	2355	Perkins Redistribution Funds	0.00	\$20,185
15160096	Unrestricted	Maintenance	12/2/2015	42311	3620	SEOG	0.00	\$0
15160097	Unrestricted	Maintenance	12/2/2015	34000	4206	Foundation-Operating	0.00	\$0
15160098	Restricted	Increase	12/2/2015	40101	2511	Title II Teacher Improvement	0.00	\$45,751
15160099	Restricted	Increase	12/2/2015	40103	2263	NSF DUE NMIMT	0.00	\$14,446
15160100	Unrestricted	Maintenance	12/2/2015	11000	2871	Instruction & General	0.00	\$0
15160101	Restricted	Maintenance	12/2/2015	40103	2263	NSF DUE NMIMT	0.00	\$0
15160102	Unrestricted	Increase	1/28/2016	11012	2355	Department Discretionary	0.00	\$979
15160103	Restricted	Increase	1/28/2016	40104	2355	NSF DUE PEARL	0.00	\$24,036
15160104	Restricted	Increase	1/28/2016	41118	2212	NSF-Noyce Scholarship Project	0.00	\$134,550
15160105	Restricted	Increase	1/28/2016	41141	3052	Educational Opportunity Ctr	0.00	\$214,163
15160106	Restricted	Increase	1/28/2016	41142	3501	Title V-Avance	0.00	\$71,145
15160107	Unrestricted	Maintenance	12/2/2015	11000	2838	Instruction & General	0.00	\$0
15160108	Unrestricted	Maintenance	12/2/2015	12105	3125	Athletics Administration	0.00	\$0
15160109	Unrestricted	Maintenance	12/17/2015	11303	2212	Indirect Cost Funds	0.00	\$0
15160110	Restricted	Increase	1/28/2016	40107	2355	Research Infrastructure Improve	0.00	\$52,620
15160111	Restricted	Increase	1/28/2016	41161	3052	College Assisted Migrant Progra	0.00	\$97,725
15160112	Restricted	Maintenance	12/17/2015	40106	2263	NM INBRE	0.00	\$0
15160113	Restricted	Maintenance	12/17/2015	41101	2725	High School Equivalent Program	0.00	\$0
15160114	Restricted	Increase	1/28/2016	41144	4201	Title III NRGSC-NNMC	0.00	\$284,216
15160115	Unrestricted	Maintenance	12/17/2015	11000	2602	Instruction & General	0.00	\$0

BAR No.	Fund Type	BAR Type	Approved	Fund	Org	Fund Title	FTE	Amount
15160116	Unrestricted	Maintenance	12/17/2015	12105	3122	Athletics Administration	0.00	\$0
15160117	Unrestricted	Maintenance	12/17/2015	11801	3501	Internal Services	0.00	\$0
15160118	Unrestricted	Maintenance	12/17/2015	11000	3021	Instruction & General	0.00	\$0
15160119	Unrestricted	Increase	1/28/2016	12105	3122	Athletics Administration	0.00	\$6,750
15160120	Unrestricted	Increase	1/28/2016	83027	3251	Student Organizations	0.00	\$2,698
15160121	Unrestricted	Increase	1/28/2016	11741	3031	Veterans Center	0.00	\$2,000
15160122	Unrestricted	Maintenance	1/21/2016	35000	5211	Foundation-Unrestricted	0.00	\$8,000
15160123	Unrestricted	Increase	1/28/2016	12105	3122	Athletics Administration	0.00	\$2,000
15160124	Restricted	Maintenance	1/21/2016	41101	2725	High School Equivalent Program	0.00	\$0
15160125	Unrestricted	Maintenance	1/21/2016	12011	3731	Food Service Espanola	0.00	\$0
15160126	Unrestricted	Maintenance	1/21/2016	12005	3711	Northern Bookstore	0.00	\$0
15160127	Unrestricted	Maintenance	1/21/2016	11000	2052	Instruction & General	0.00	\$0
15160128	Unrestricted	Maintenance	1/21/2016	11000	1005	Instruction & General	0.00	\$0
15160129	Unrestricted	Maintenance	1/28/2016	11000	2511	Instruction & General	0.00	\$0
15160130	Unrestricted	Maintenance	1/28/2016	11000	2431	Instruction & General	0.00	\$0
15160131	Unrestricted	Maintenance	1/21/2016	11000	2263	Instruction & General	0.00	\$0
15160132	Unrestricted	Maintenance	1/21/2016	11000	2431	Instruction & General	0.00	\$0
15160133	Unrestricted	Maintenance	1/21/2016	11801	3501	Internal Services	0.00	\$0
15160134	Unrestricted	Maintenance	1/21/2016	11000	4011	Instruction & General	0.00	\$0
15160135	Unrestricted	Maintenance	1/28/2016	11000	2052	Instruction & General	0.00	\$0
15160136	Unrestricted	Maintenance	1/28/2016	11000	2571	Instruction & General	0.00	\$0
15160137	Unrestricted	Maintenance	1/28/2016	12105	3123	Athletics Administration	0.00	\$0
15160138	Restricted	Maintenance	1/28/2016	41454	2263	PEER Project	0.00	\$0
15160139	Restricted	Maintenance	1/28/2016	41161	3052	College Assisted Migrant Progra	0.00	\$0
15160140	Unrestricted	Maintenance	1/28/2016	11012	2212	Department Discretionary	0.00	\$0
15160141	Unrestricted	Maintenance	1/28/2016	11012	1007	Department Discretionary	0.00	\$0
15160142	Restricted	Maintenance	1/28/2016	41101	2725	High School Equivalent Program	0.00	\$0
15160143	Restricted	Maintenance	1/28/2016	91010	2826	GO Bond 2012 Library Allocation	0.00	\$0
15160144	Restricted	Increase	2/25/2016	41143	3031	Title V-Exito	0.00	\$144,671
15160145	Unrestricted	Increase	2/25/2016	11302	1005	President's Discretionary	0.00	\$3,000

BAR No.	Fund Type	BAR Type	Approved	Fund	Org	Fund Title	FTE	Amount
15160146	Unrestricted	Maintenance	1/26/2016	11000	2355	Instruction & General	0.00	\$0
15160147	Unrestricted	Maintenance	1/26/2016	11000	4521	Instruction & General	0.00	\$8,466
15160148	Unrestricted	Maintenance	1/28/2016	11000	2431	Instruction & General	0.00	\$0
15160149	Restricted	Increase	2/25/2016	41255	2431	NMHED Nursing Enhancement	0.00	\$5,988
15160150	Restricted	Maintenance	1/28/2016	41141	3052	Educational Opportunity Ctr	0.00	\$0
15160151	Restricted	Decrease	2/25/2016	11303	2355	Indirect Cost Funds	0.00	(\$13,421)
15160152	Unrestricted	Maintenance	1/28/2016	11000	3021	Instruction & General	0.00	\$0
15160153	Unrestricted	Maintenance	2/5/2016	12005	3711	Northern Bookstore	0.00	\$0
15160154	Restricted	Increase	2/5/2016	41449	2212	LANL Fndn STEM Outreach Matc	0.00	\$1,500
15160155	Restricted	Maintenance	2/5/2016	41142	2355	Title V-Avance	0.00	\$0
15160156	Restricted	Maintenance	2/5/2016	40106	2212	NM INBRE	0.00	\$0
15160157	Unrestricted	Maintenance	2/3/2016	12105	3127	Athletics Administration	0.00	\$0
15160158	Restricted	Maintenance	2/5/2016	41101	2725	High School Equivalent Program	0.00	\$0
15160159	Restricted	Maintenance	2/5/2016	41255	2431	NMHED Nursing Enhancement	0.00	\$0
15160160	Unrestricted	Maintenance	2/16/2016	11000	4206	Instruction & General	1.00	\$0
15160161	Unrestricted	Maintenance	2/5/2016	11000	1080	Instruction & General	0.00	\$0
15160162	Unrestricted	Maintenance	2/11/2016	11000	4206	Instruction & General	0.00	\$0
15160163	Unrestricted	Maintenance	2/11/2016	11000	3053	Instruction & General	0.00	\$0
15160164	Restricted	Maintenance	2/11/2016	41456	2268	STEM Academy	0.00	\$0
15160165	Restricted	Maintenance	2/11/2016	41161	3052	College Assisted Migrant Progra	0.00	\$0
15160166	Restricted	Maintenance	2/11/2016	40104	2355	NSF DUE PEARL	0.00	\$0
15160167	Restricted	Maintenance	2/11/2016	41454	2263	PEER Project	0.00	\$0
15160168	Unrestricted	Maintenance	2/12/2016	11000	2355	Instruction & General	0.00	\$0
15160169	Restricted	Maintenance	2/11/2016	41449	2212	LANL Fndn STEM Outreach Matc	0.00	\$0
15160170	Restricted	Increase	2/25/2016	41221	2831	American Indian Education Progr	0.00	\$210,530
15160171	Unrestricted	Maintenance	2/16/2016	11000	4202	Instruction & General	0.00	\$0
15160172	Unrestricted	Maintenance	2/16/2016	34000	1005	Foundation-Operating	0.00	\$0
15160173	Restricted	Increase	2/25/2016	41455	2263	The Grass Foundation	0.00	\$4,000
15160174	Unrestricted	Maintenance	2/16/2016	11000	1007	Insiruction & General	0.00	\$0
15160175	Restricted	Maintenance	2/16/2016	41144	4201	Title III NRGSC-NNMC	0.00	\$0

BAR No.	Fund Type	BAR Type	Approved	Fund	Org	Fund Title	FTE	Amount
15160176	Unrestricted	Maintenance	2/16/2016	11000	1005	Instruction & General	0.00	\$0
15160177	Unrestricted	Maintenance	2/16/2016	12105	3122	Athletics Administration	0.00	\$0
15160178	Unrestricted	Maintenance	2/16/2016	11000	4521	Instruction & General	0.00	\$0
15160179	Unrestricted	Maintenance	2/16/2016	11000	1035	Instruction & General	0.00	\$0
15160180	Restricted	Increase	3/24/2016	40108	2355	NSF CC*DNI	0.00	\$19,244
15160181	Restricted	Increase	3/24/2016	40109	2263	NIH BUILD	0.00	\$21,460
15160182	Unrestricted	Increase	3/24/2016	11012	2212	Department Discretionary	0.00	\$4,075
15160183	Restricted	Increase	3/24/2016	11303	2355	Indirect Cost Funds	0.00	\$20,108
15160184	Restricted	Maintenance	2/26/2016	41193	2355	Carl Perkins - Vocational Services	0.00	\$0
15160185	Restricted	Maintenance	2/26/2016	40106	2263	NM INBRE	0.00	\$0
15160186	Restricted	Maintenance	2/26/2016	41141	3052	Educational Opportunity Ctr	0.00	\$0
15160187	Restricted	Maintenance	2/26/2016	41101	2725	High School Equivalent Program	0.00	\$0
15160188	Unrestricted	Maintenance	2/26/2016	11000	2833	Instruction & General	0.00	\$0
15160189	Restricted	Maintenance	2/26/2016	41221	2511	American Indian Education Progr	0.00	\$0
15160190	Unrestricted	Maintenance	2/26/2016	34000	4206	Foundation-Operating	0.00	\$0
15160191	Unrestricted	Maintenance	2/26/2016	11000	4201	Instruction & General	0.00	\$0
15160192	Restricted	Maintenance	2/26/2016	91010	2826	GO Bond 2012 Library Allocation	0.00	\$0
15160193	Restricted	Maintenance	2/26/2016	41161	3052	College Assisted Migrant Progra	0.00	\$0
15160194	Unrestricted	Maintenance	2/26/2016	41221	2132	American Indian Education Progr	0.00	\$0
15160195	Unrestricted	Increase	3/24/2016	42312	3613	Federal Agencies Scholarship	0.00	\$5,300
15160196	Unrestricted	Maintenance	2/26/2016	11000	2052	Instruction & General	0.00	\$0
15160197	Unrestricted	Maintenance	3/17/2016	83027	3241	Student Organizations	0.00	\$0
15160198	Unrestricted	Maintenance	3/4/2016	12105	3127	Athletics Administration	0.00	\$0
15160199	Unrestricted	Maintenance	3/4/2016	34000	4206	Foundation-Operating	0.00	\$0
15160200	Unrestricted	Maintenance	3/11/2016	11801	3501	Internal Services	0.00	\$0
15160201	Restricted	Increase	3/24/2016	41212	2811	ABE Instructional Materials	0.00	\$686
15160202	Restricted	Maintenance	3/17/2016	41161	3052	College Assisted Migrant Progra	0.00	\$0
15160203	Restricted	Maintenance	3/17/2016	40106	2263	NM INBRE	0.00	\$0
15160204	Restricted	Maintenance	3/17/2016	41142	2355	Title V-Avance	0.00	\$0
15160205	Restricted	Maintenance	3/17/2016	41449	2212	LANL Fndn STEM Outreach Matc	0.00	\$0

BAR No.	Fund Type	BAR Type	Approved	Fund	Org	Fund Title	FTE	Amount
15160206	Unrestricted	Increase	3/24/2016	11012	2431	Department Discretionary	0.00	\$2,950
15160207	Unrestricted	Maintenance	3/17/2016	11000	3041	Instruction & General	0.00	\$0
15160208	Restricted	Increase	3/24/2016	41170	2212	Alliance for Minority Participatio	0.00	\$500
15160209	Restricted	Increase	3/24/2016	40110	2268	SWNRCT Program USDA	0.00	\$42,202
15160210	Unrestricted	Decrease	3/24/2016	11000	3031	Instruction & General	0.00	(\$69,100)
15160211	Unrestricted	Maintenance	3/17/2016	11000	2511	Instruction & General	0.00	\$0
15160212	Unrestricted	Maintenance	3/17/2016	11000	4522	Instruction & General	0.00	\$0
15160213	Unrestricted	Maintenance	3/17/2016	91110	2602	Building Repair & Replacement	0.00	\$0
15160214	Unrestricted	Increase	3/24/2016	11801	3511	Internal Services	0.00	\$2,500
15160215	Unrestricted	Maintenance	3/28/2016	11000	1080	Instruction & General	0.00	\$0
15160216	Unrestricted	Increase	4/28/2016	11012	2355	Department Discretionary	0.00	\$24
15160217	Unrestricted	Maintenance	3/28/2016	11012	1007	Department Discretionary	0.00	\$0
15160218	Restricted	Maintenance	3/28/2016	41101	2725	High School Equivalent Program	0.00	\$0
15160219	Restricted	Maintenance	3/28/2016	40108	2355	NSF CC*DNI	0.00	\$0
15160220	Unrestricted	Maintenance	3/28/2016	12005	3711	Northern Bookstore	0.00	\$0
15160221	Restricted	Increase	4/28/2016	41433	2263	LANS Chemistry	0.00	\$35,599
15160222	Unrestricted	Maintenance	3/28/2016	12105	3123	Athletics Administration	0.00	\$0
15160223	Restricted	Maintenance	3/28/2016	41161	3052	College Assisted Migrant Progra	0.00	\$0
15160224	Restricted	Maintenance	3/28/2016	41255	2431	NMHED Nursing Enhancement	0.00	\$0
15160225	Unrestricted	Maintenance	3/28/2016	11000	1010	Instruction & General	0.00	\$0
15160226	Unrestricted	Maintenance	3/28/2016	83027	3211	Student Organizations	0.00	\$0
15160227	Unrestricted	Maintenance	3/28/2016	83000	3221	Student Services Support	0.00	\$0
15160228	Unrestricted	Maintenance	3/28/2016	11000	2722	Instruction & General	0.00	\$0
15160229	Unrestricted	Maintenance	4/21/2016	91210	4521	Equipment Repair & Replacemen	0.00	\$0
15160230	Unrestricted	Maintenance	4/21/2016	11000	2571	Instruction & General	0.00	\$0
15160231	Unrestricted	Maintenance	4/21/2016	11000	3021	Instruction & General	0.00	\$0
15160232	Unrestricted	Maintenance	4/21/2016	12105	3127	Athletics Administration	0.00	\$0
15160233	Unrestricted	Maintenance	4/21/2016	11000	1022	Instruction & General	0.00	\$0
15160234	Unrestricted	Increase	4/28/2016	83027	3276	Student Organizations	0.00	\$30
15160235	Restricted	Maintenance	4/21/2016	41433	2263	LANS Chemistry	0.00	\$0

BAR No.	Fund Type	BAR Type	Approved	Fund	Org	Fund Title	FTE	Amount
15160236	Restricted	Increase	4/21/2016	92535	4521	GOB 2014 Infrastructure	0.00	\$400,000
15160237	Restricted	Increase	4/28/2016	92537	4521	STB 2015 Infrastructure Improve	0.00	\$200,000
15160238	Restricted	Increase	4/28/2016	92538	4521	STB 2015 Farmers Market Project	0.00	\$60,000
15160239	Unrestricted	Maintenance	4/21/2016	91210	4521	Equipment Repair & Replacemen	0.00	\$0
15160240	Unrestricted	Maintenance	4/21/2016	12105	3121	Athletics Administration	0.00	\$255
15160241	Restricted	Maintenance	4/21/2016	40103	2263	NSF DUE NMIMT	0.00	\$0
15160242	Restricted	Maintenance	4/21/2016	41142	2355	Title V-Avance	0.00	\$0
15160243	Restricted	Maintenance	4/21/2016	11730	3421	Small Business Development Ctr	0.00	\$0
15160244	Restricted	Maintenance	4/21/2016	41101	2725	High School Equivalent Program	0.00	\$0
15160245	Restricted	Maintenance	4/21/2016	40106	2212	NM INBRE	0.00	\$0
15160246	Unrestricted	Maintenance	4/21/2016	11000	4011	Instruction & General	0.00	\$0
15160247	Unrestricted	Maintenance	4/21/2016	11000	4011	Instruction & General	0.00	\$0
15160248	Unrestricted	Increase	4/28/2016	11012	2571	Department Discretionary	0.00	\$1,575
15160249	Unrestricted	Maintenance	4/21/2016	11000	4206	Instruction & General	0.00	\$0
15160250	Unrestricted	Maintenance	4/21/2016	11000	2571	Instruction & General	0.00	\$0
15160251	Restricted	Maintenance	4/21/2016	92531	4521	GOB-2012 Power, Security & Equi	0.00	\$0
15160252	Restricted	Maintenance	4/21/2016	41433	2263	LANS Chemistry	0.00	\$0
15160253	Restricted	Maintenance	4/21/2016	41193	2355	Carl Perkins - Vocational Services	0.00	\$0
15160254	Restricted	Maintenance	4/21/2016	41101	2725	High School Equivalent Program	0.00	\$0
15160255	Unrestricted	Maintenance	4/21/2016	83027	3202	Student Organizations	0.00	\$0
15160256	Restricted	Maintenance	4/21/2016	41221	2511	American Indian Education Progr	0.00	\$0
15160257	Restricted	Increase	4/28/2016	41454	2263	PEER Project	0.00	\$7,000
15160258	Unrestricted	Increase	4/28/2016	83027	3281	Student Organizations	0.00	\$964
15160259	Unrestricted	Maintenance	4/21/2016	11000	1031	Instruction & General	0.00	\$0
15160260	Unrestricted	Maintenance	4/21/2016	83027	3281	Student Organizations	0.00	\$0
15160261	Unrestricted	Increase		92536	2826	GO Bond 2014 Library Allocation	0.00	\$21,502
15160262	Restricted	Maintenance	5/3/2016	41193	2355	Carl Perkins - Vocational Services	0.00	\$0
15160263	Restricted	Maintenance	5/3/2016	41191	2355	Perkins Redistribution Funds	0.00	\$0
15160264	Restricted	Maintenance	5/3/2016	41141	3052	Educational Opportunity Ctr	0.00	\$0
15160265	Unrestricted	Maintenance	5/3/2016	91110	4521	Building Repair & Replacement	0.00	\$0

BAR No.	Fund Type	BAR Type	Approved	Fund	Org	Fund Title	FTE	Amount
15160266	Unrestricted	Maintenance	5/3/2016	12105	3121	Athletics Administration	0.00	\$0
15160267	Restricted	Maintenance	5/3/2016	41144	4201	Title III NRGSC-NNMC	0.00	\$0
15160268	Unrestricted	Maintenance	5/3/2016	11000	2511	Instruction & General	0.00	\$0
15160269	Unrestricted	Maintenance	5/3/2016	11012	2263	Department Discretionary	0.00	\$0
15160270	Restricted	Maintenance	5/3/2016	41118	2212	NSF-Noyce Scholarship Project	0.00	\$0
15160271	Restricted	Maintenance	5/3/2016	41161	3052	College Assisted Migrant Progra	0.00	\$0
15160272	Unrestricted	Maintenance	5/3/2016	11000	1010	Instruction & General	0.00	\$0
15160273	Unrestricted	Maintenance	5/3/2016	11000	4206	Instruction & General	0.00	\$0
15160274	Unrestricted	Maintenance	5/4/2016	11000	4206	Instruction & General	0.00	\$0
15160275	Restricted	Maintenance	5/18/2016	41144	4201	Title III NRGSC-NNMC	0.00	\$0
15160276	Restricted	Maintenance	5/18/2016	41255	2431	NMHED Nursing Enhancement	0.00	\$0
15160277	Unrestricted	Maintenance	5/18/2016	11000	4206	Instruction & General	0.00	\$0
15160278	Restricted	Maintenance	5/18/2016	41144	2355	Title III NRGSC-NNMC	0.00	\$0
15160279	Restricted	Increase		40106	2212	NM INBRE	0.00	\$103,474
15160280	Unrestricted	Maintenance	5/18/2016	11000	2054	Instruction & General	0.00	\$0
15160281	Unrestricted	Increase		12011	3731	Food Service Espanola	0.00	\$2,899
15160282	Unrestricted	Maintenance	5/18/2016	11000	2355	Instruction & General	0.00	\$0
15160283	Unrestricted	Maintenance	5/18/2016	11801	3511	Internal Services	0.00	\$0
15160284	Unrestricted	Increase		36000	3126	Tempoarily Restricted	0.00	\$965
15160285	Unrestricted	Maintenance	5/18/2016	11000	2431	Instruction & General	0.00	\$0
15160286	Restricted	Maintenance	5/18/2016	41101	2725	High School Equivalent Program	0.00	\$0
15160287	Restricted	Maintenance	5/18/2016	41433	2263	LANS Chemistry	0.00	\$0
15160288	Restricted	Maintenance	5/18/2016	41255	2431	NMHED Nursing Enhancement	0.00	\$0
15160289	Unrestricted	Maintenance	5/18/2016	11733	3422	SBDC Program Income	0.00	\$0
15160290	Restricted	Increase		11303	1020	Indirect Cost Funds	0.00	\$47
15160291	Unrestricted	Maintenance	5/18/2016	11000	3041	Instruction & General	0.00	\$0
15160292	Unrestricted	Increase		11012	2114	Department Discretionary	0.00	\$274
BAR Net Total							210.95	\$32,905,735

Northern New Mexico College
FY16 (2015-2016)

BAR Num 15160261
Monday, April 25, 2016

Fund Type: Unrestricted

BAR Type: Increase

Fun GO Bond 2014 Library Allocation

Org Library

Category	Account	Description	FTE	Amount
Revenue	92536-2826-53250-960	GOB Drawdowns	0.00	\$21,502
Total Revenue			0.00	\$21,502
Expense	92536-2826-71582-960	Library Service Lease	0.00	\$3,000
Expense	92536-2826-71583-960	Books and Periodicals	0.00	\$13,502
Expense	92536-2826-73104-960	Electronics-Computer up to 4999.99	0.00	\$5,000
Total Expense			0.00	\$21,502
BAR Net Total, Increase			0.00	\$21,502

Vice President for Finance and Administration

NNMC Board of Regents Representative

Northern New Mexico College

FY16 (2015-2016)

Fund Type: Restricted

BAR Type: Increase

BAR Num 15160279

Tuesday, May 10, 2016

Fun Indirect Cost Funds

Org Provost

Category	Account	Description	FTE	Amount
Revenue	11303-1007-80278-132	Transfer In Indirect	0.00	\$6,150
Revenue	11303-2212-80278-132	Transfer In Indirect	0.00	(\$586)
Revenue	11303-2212-80278-132	Transfer In Indirect	0.00	\$6,768
Revenue	11303-2263-80278-132	Transfer In Indirect	0.00	\$7,500
Revenue	11303-2263-80278-132	Transfer In Indirect	0.00	(\$594)
Revenue	40106-1007-54103-608	Federal Grants and Contracts Rev	0.00	\$26,650
Revenue	40106-2212-54103-608	Federal Grants and Contracts Rev	0.00	\$29,328
Revenue	40106-2212-54103-608	Federal Grants and Contracts Rev	0.00	(\$2,541)
Revenue	40106-2263-54103-608	Federal Grants and Contracts Rev	0.00	\$32,500
Revenue	40106-2263-54103-608	Federal Grants and Contracts Rev	0.00	(\$1,701)
Total Revenue			0.00	\$103,474
Expense	11303-1020-71951-131	Indirect Cost	0.00	\$7,500
Expense	11303-1020-71951-131	Indirect Cost	0.00	(\$594)
Expense	11303-1020-71951-131	Indirect Cost	0.00	(\$586)

Fun Indirect Cost Funds

Org VP for Finance and Administration

Expense	11303-1020-71951-131	Indirect Cost	0.00	\$6,768
Expense	11303-1020-71951-131	Indirect Cost	0.00	\$6,150
Expense	40106-1007-61101-131	Faculty Salaries Full-time	0.00	\$4,737
Expense	40106-1007-61451-131	Student Salaries	0.00	\$10,000
Expense	40106-1007-62111-131	Medicare	0.00	\$214
Expense	40106-1007-62112-131	FICA	0.00	\$914
Expense	40106-1007-62121-131	Retirement - ERA	0.00	\$658
Expense	40106-1007-62141-131	Retiree Health Care - ERA	0.00	\$95
Expense	40106-1007-62180-131	Workers Compensation	0.00	\$8
Expense	40106-1007-62181-131	Workers Compensation Insurance Bill	0.00	\$37
Expense	40106-1007-62190-131	Unemployment Compensation	0.00	\$279
Expense	40106-1007-71253-131	Honorariums	0.00	\$3,000
Expense	40106-1007-72123-131	In-State Travel	0.00	\$559
Expense	40106-1007-80178-131	Transfer Out Indirect	0.00	\$6,150
Expense	40106-2212-61104-101	Faculty - Stipends/Honorariums	0.00	\$7,500
Expense	40106-2212-61451-101	Student Salaries	0.00	\$3,000
Expense	40106-2212-61451-101	Student Salaries	0.00	(\$1,150)
Expense	40106-2212-62111-101	Medicare	0.00	\$152

Fun NM INBRE

Org Math & Physical Science

Expense	40106-2212-62111-101	Medicare	0.00	(\$410)
Expense	40106-2212-62112-101	FICA	0.00	\$651
Expense	40106-2212-62112-101	FICA	0.00	(\$111)
Expense	40106-2212-62121-101	Retirement - ERA	0.00	\$1,043
Expense	40106-2212-62141-101	Retiree Health Care - ERA	0.00	\$150
Expense	40106-2212-62141-101	Retiree Health Care - ERA	0.00	(\$250)
Expense	40106-2212-62180-101	Workers Compensation	0.00	(\$18)
Expense	40106-2212-62180-101	Workers Compensation	0.00	\$8
Expense	40106-2212-62181-101	Workers Compensation Insurance Bill	0.00	\$26
Expense	40106-2212-62190-101	Unemployment Compensation	0.00	\$715
Expense	40106-2212-71123-101	Professional Development	0.00	(\$15)
Expense	40106-2212-71139-101	Project Activities	0.00	\$6,972
Expense	40106-2212-71142-101	Publications	0.00	\$1,828
Expense	40106-2212-72123-101	In-State Travel	0.00	\$515
Expense	40106-2212-80178-101	Transfer Out Indirect	0.00	\$6,768
Expense	40106-2212-80178-101	Transfer Out Indirect	0.00	(\$586)
Expense	40106-2263-61451-101	Student Salaries	0.00	\$10,000
Expense	40106-2263-71123-101	Professional Development	0.00	\$1,615

Fun NM INBRE

Org Biology & Chemistry

Expense	40106-2263-71126-101	Science Supplies	0.00	\$6,000
Expense	40106-2263-71126-101	Science Supplies	0.00	\$34
Expense	40106-2263-71142-101	Publications	0.00	\$3,000
Expense	40106-2263-72120-101	Other Travel	0.00	\$59
Expense	40106-2263-72123-101	In-State Travel	0.00	\$3,000
Expense	40106-2263-72123-101	In-State Travel	0.00	(\$2,712)
Expense	40106-2263-72124-101	Out-of-State Travel	0.00	\$3,000
Expense	40106-2263-72124-101	Out-of-State Travel	0.00	(\$33)
Expense	40106-2263-73104-101	Electronics-Computer up to 4999.99	0.00	(\$71)
Expense	40106-2263-80178-101	Transfer Out Indirect	0.00	\$7,500
Expense	40106-2263-80178-101	Transfer Out Indirect	0.00	(\$594)
Total Expense			0.00	\$103,474

Fun NM INBRE

Org Biology & Chemistry

BAR Net Total, Increase	0.00	\$103,474
-------------------------	------	-----------

Vice President for Finance and Administration

NNMC Board of Regents Representative

Northern New Mexico College
FY16 (2015-2016)

BAR Num 15160281
Thursday, May 12, 2016

Fund Type: Unrestricted

BAR Type: Increase

Fun Food Service Espanola

Org Cafeteria - Espanola

Category	Account	Description	FTE	Amount
Revenue	12011-3731-58001-201	Other Revenue	0.00	\$68
Revenue	12011-3731-58404-201	Sales Supplies	0.00	\$786
Revenue	12011-3731-58513-201	Cafeteria Receipts	0.00	\$2,045
Total Revenue			0.00	\$2,899
Expense	12011-3731-71156-201	Merchandise for Resale	0.00	\$2,899
Total Expense			0.00	\$2,899
BAR Net Total, Increase			0.00	\$2,899

Vice President for Finance and Administration

NNMC Board of Regents Representative

Northern New Mexico College
FY16 (2015-2016)

Fund Type: Unrestricted
BAR Type: Increase

BAR Num 15160284
Monday, May 16, 2016

Fun Temporarily Restricted

Org Cheerleaders

Category	Account	Description	FTE	Amount
Revenue	36000-3126-58003-301	Foundation Donations	0.00	\$965
Total Revenue			0.00	\$965
Expense	36000-3126-71311-301	Other	0.00	\$965
Total Expense			0.00	\$965
BAR Net Total, Increase			0.00	\$965

Vice President for Finance and Administration

NNMC Board of Regents Representative

Northern New Mexico College
FY16 (2015-2016)

BAR Num 15160292
Wednesday, May 18, 2016

Fund Type: Unrestricted
BAR Type: Increase

Fun Department Discretionary

Org Trickster Literary Journal

Category	Account	Description	FTE	Amount
Revenue	11012-2114-80273-101	Transfer In	0.00	\$274
Total Revenue			0.00	\$274
Expense	11012-2114-71131-101	Supplies and Expense	0.00	\$274
Total Expense			0.00	\$274
BAR Net Total, Increase				0.00
				\$274

Vice President for Finance and Administration

NNMC Board of Regents Representative

Northern New Mexico College
FY16 (2015-2016)

BAR Num 15160290
Thursday, May 19, 2016

Fund Type: Restricted

BAR Type: Increase

Fun Indirect Cost Funds

Org Engineering

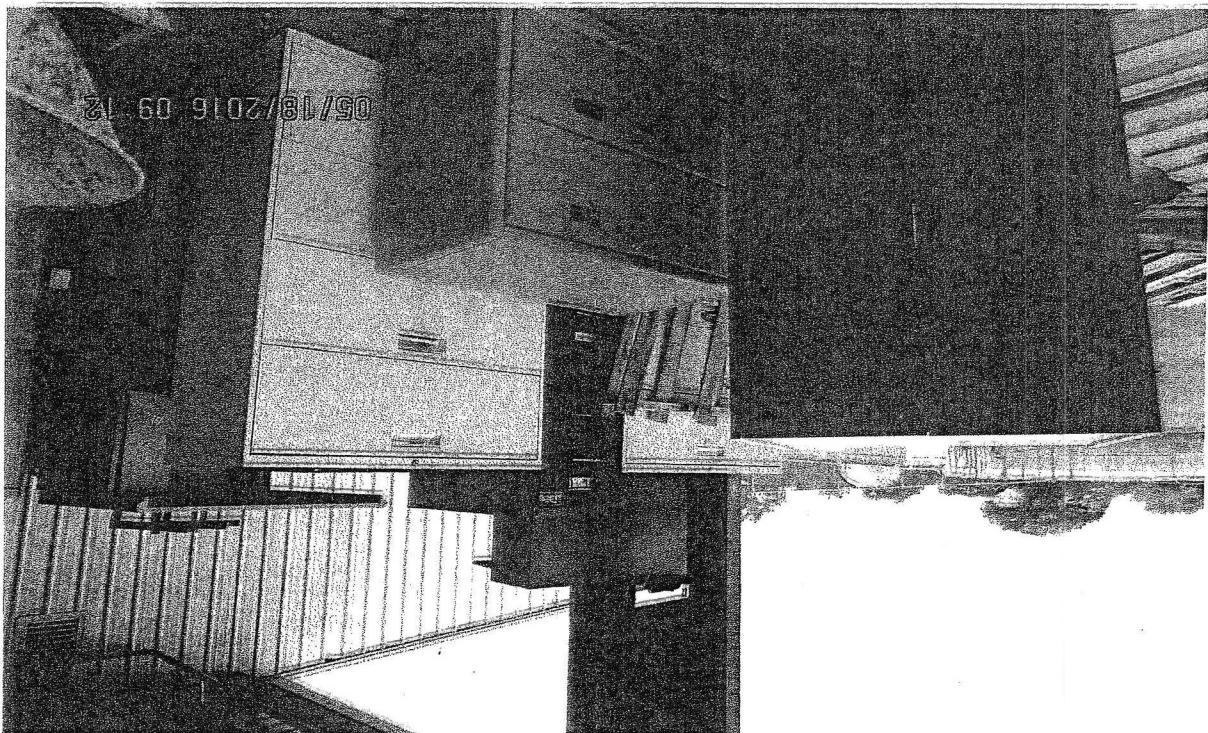
Category	Account	Description	FTE	Amount
Revenue	11303-2355-80278-132	Transfer In Indirect	0.00	\$47
Total Revenue			0.00	\$47
Expense	11303-1020-71951-131	Indirect Cost	0.00	\$47
Expense	40107-2355-62190-161	Unemployment Compensation	0.00	(\$47)
Expense	40107-2355-80178-161	Transfer Out Indirect	0.00	\$47
Total Expense			0.00	\$47
BAR Net Total, Increase			0.00	\$47

Vice President for Finance and Administration

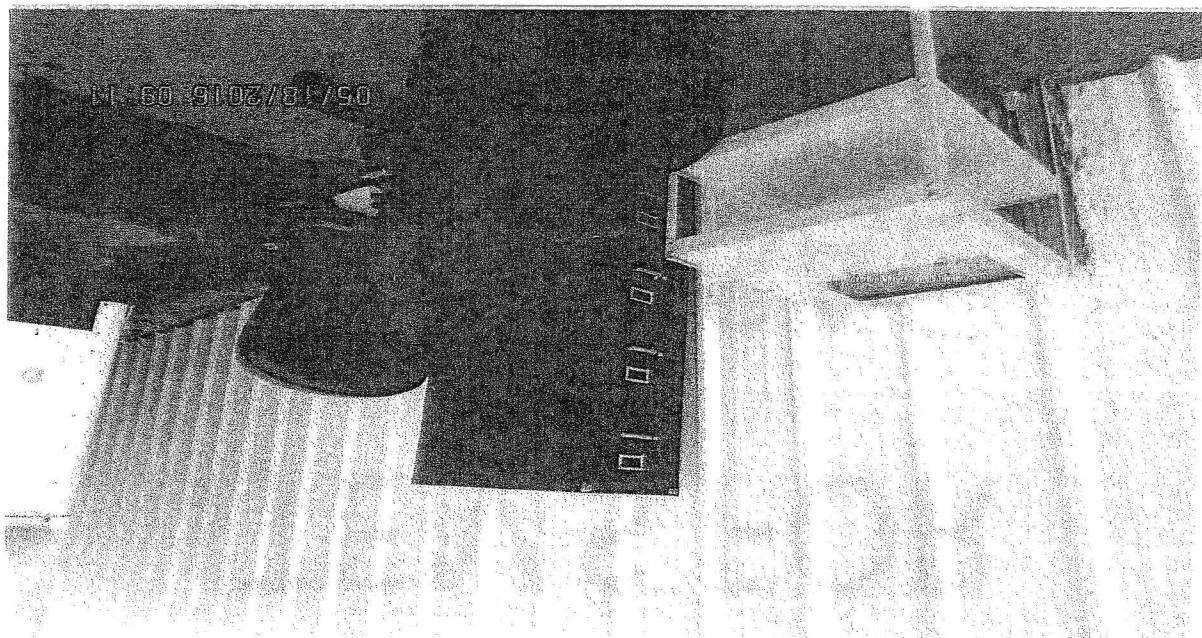
NNMC Board of Regents Representative

BLDG
AUTOMOTIVE
STORED AT
DISPOSAL
ITEMS FOR

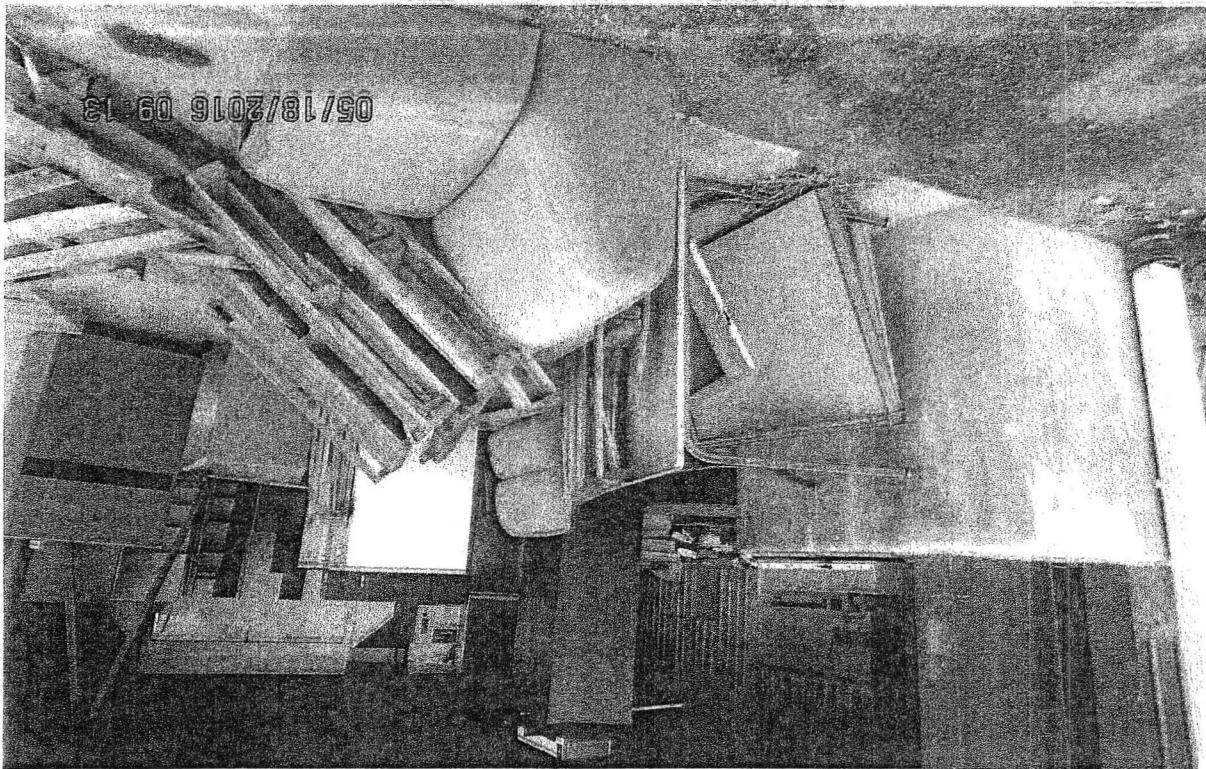
METAL FILE CABINETS(3) WOODEN FILE CABINET(2)



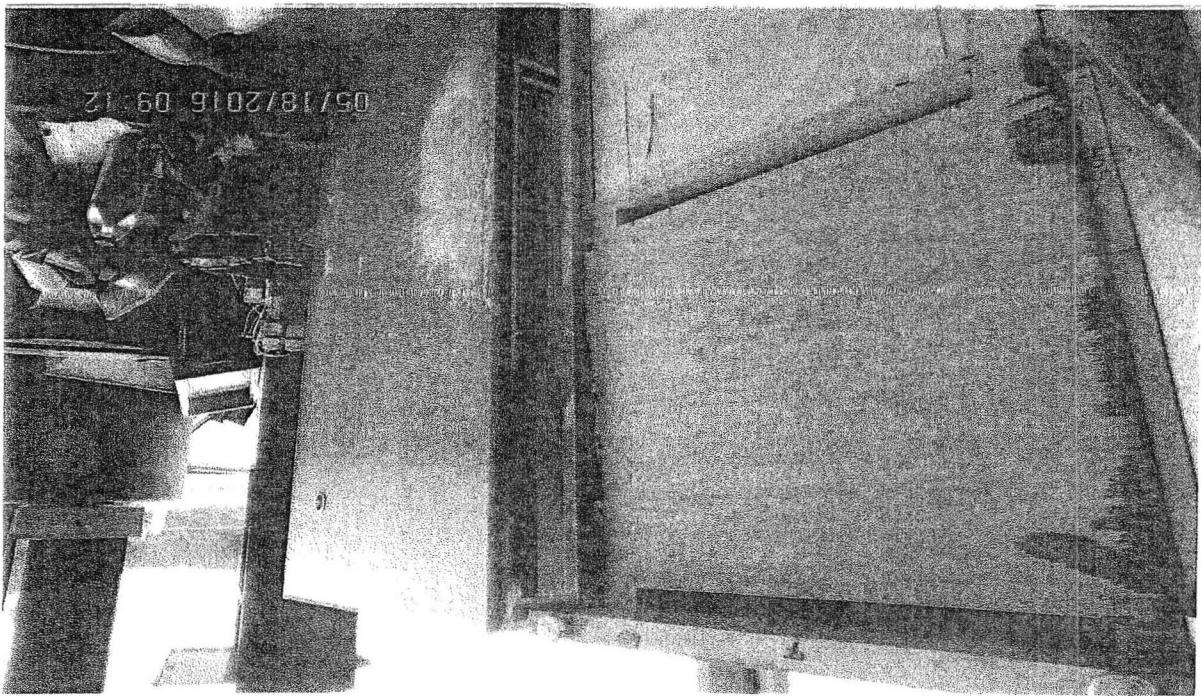
CHAIRS, FILE CABINET, METAL TABLE



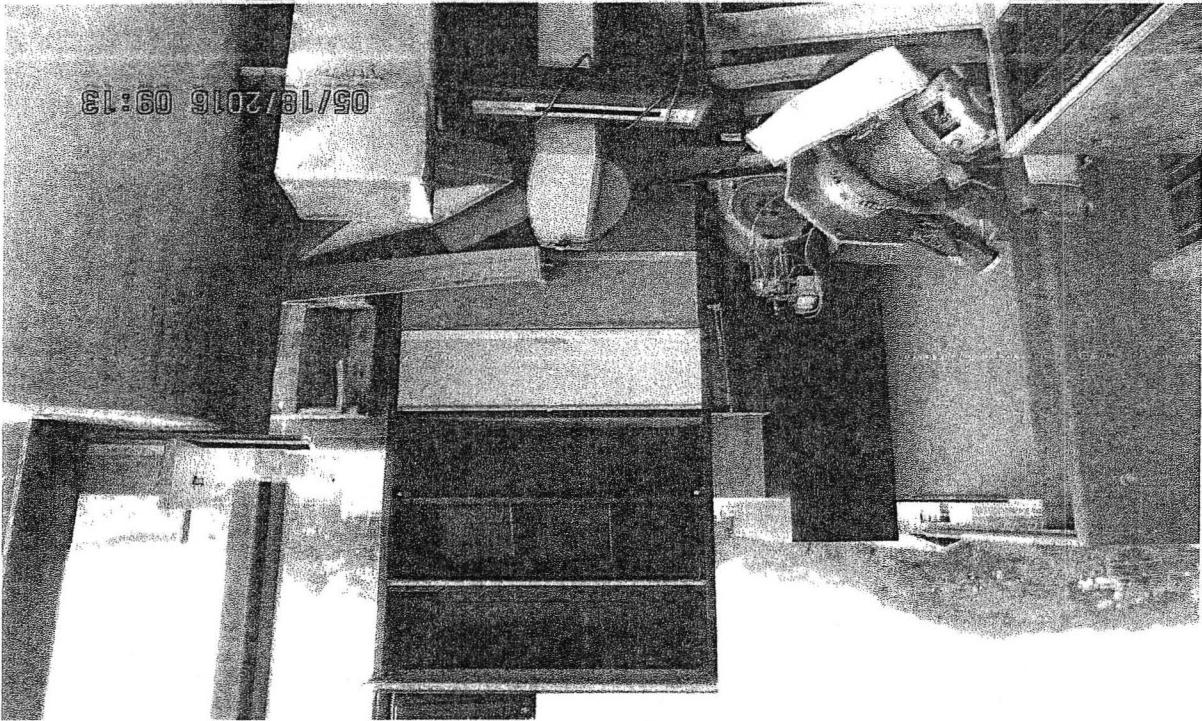
BROKEN CHAIRS, TABLES, WOODEN PELLETS



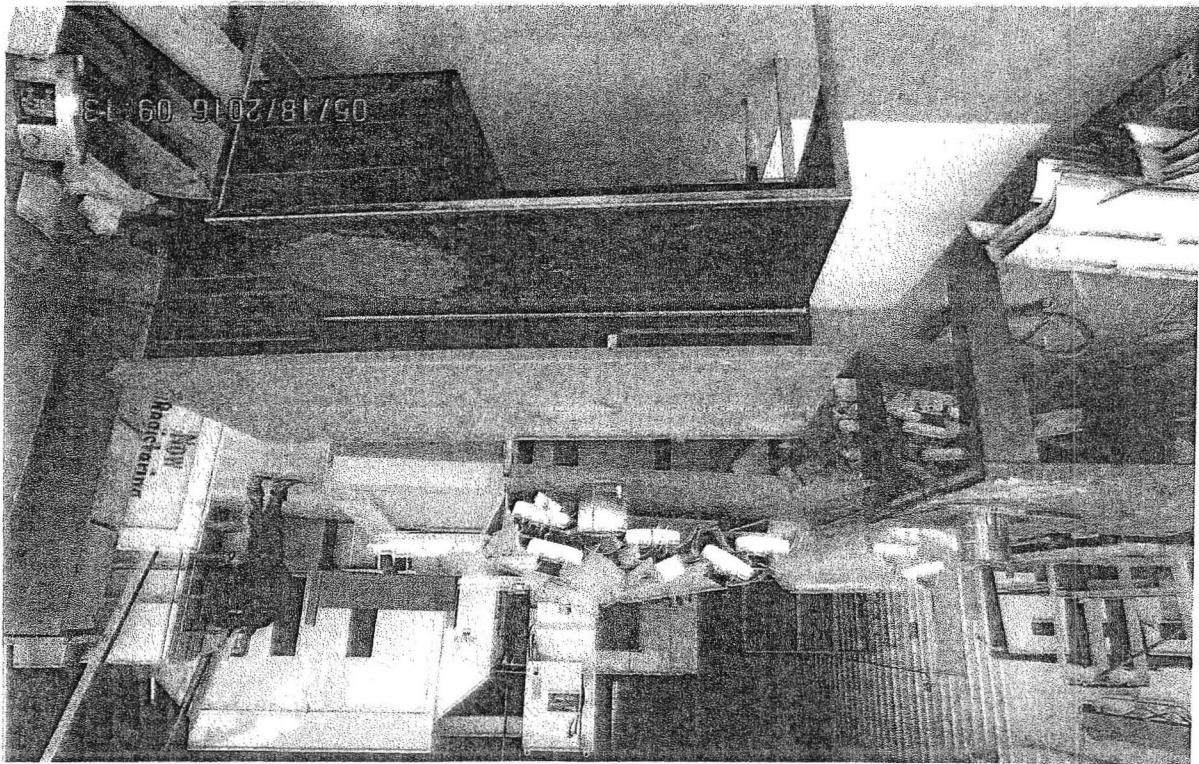
BROKEN DESKS(2)



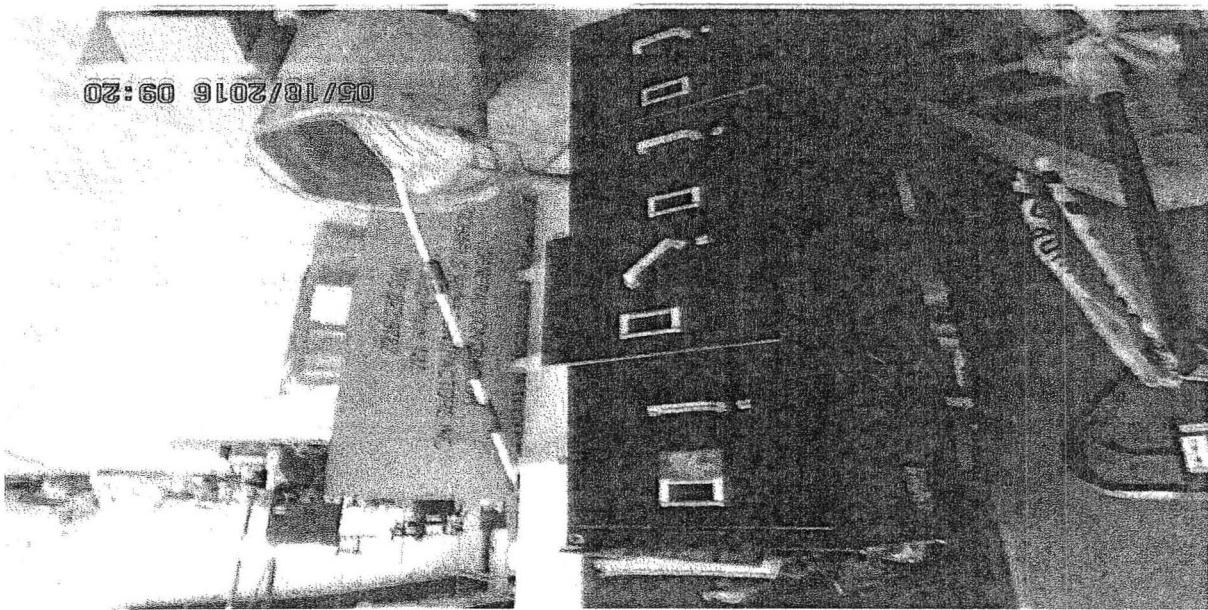
METAL CABINET, OLD TELEVISION, MISG DEBRIS



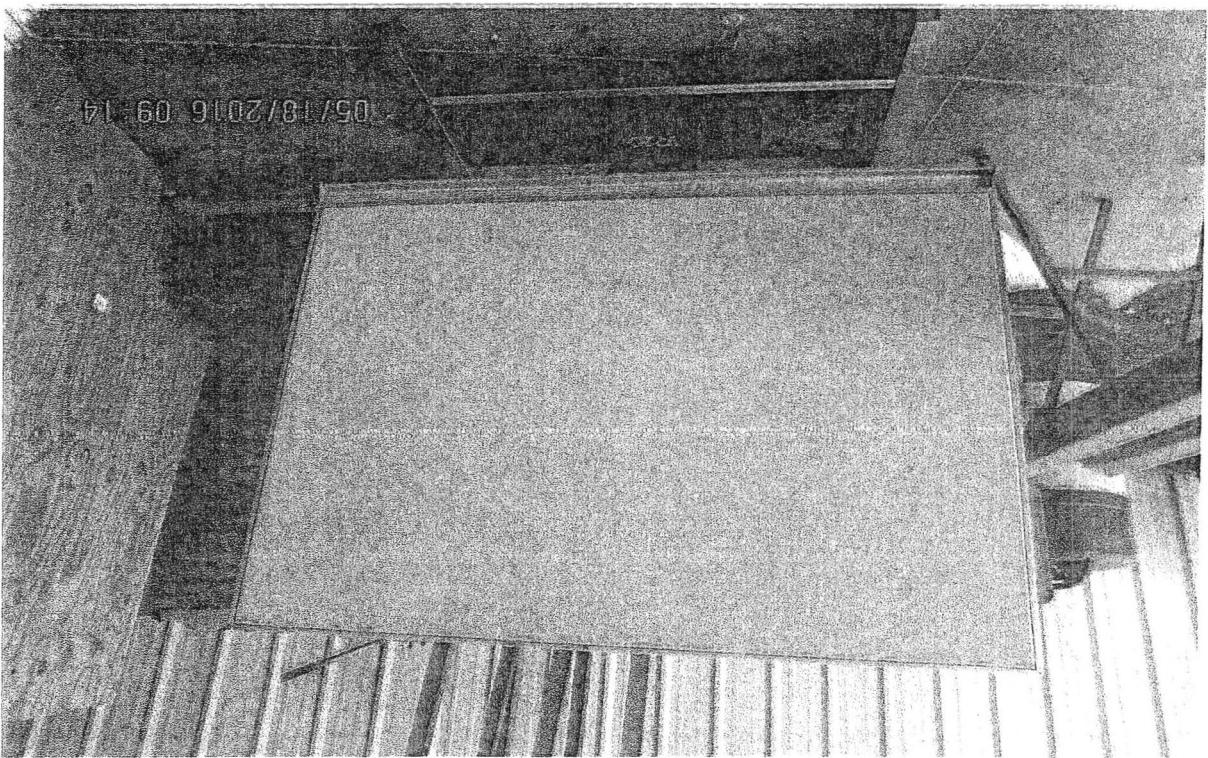
OLD DESKS(2)

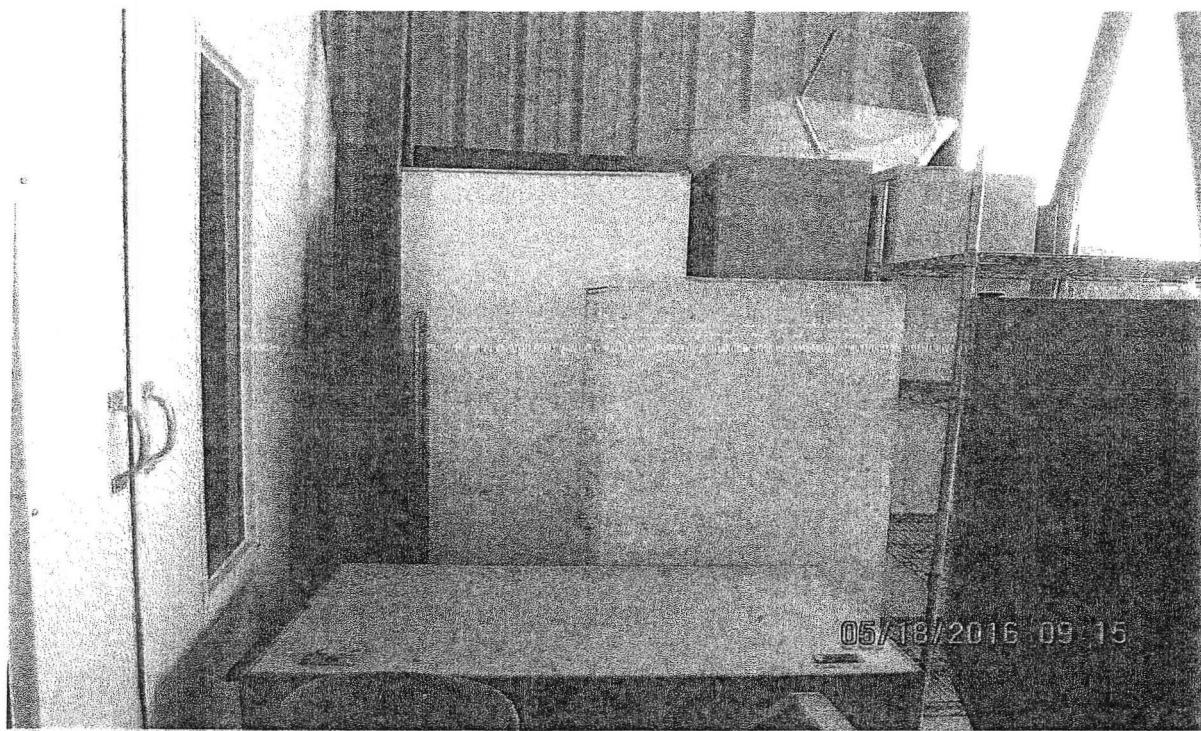


FILE CABINET ONLY

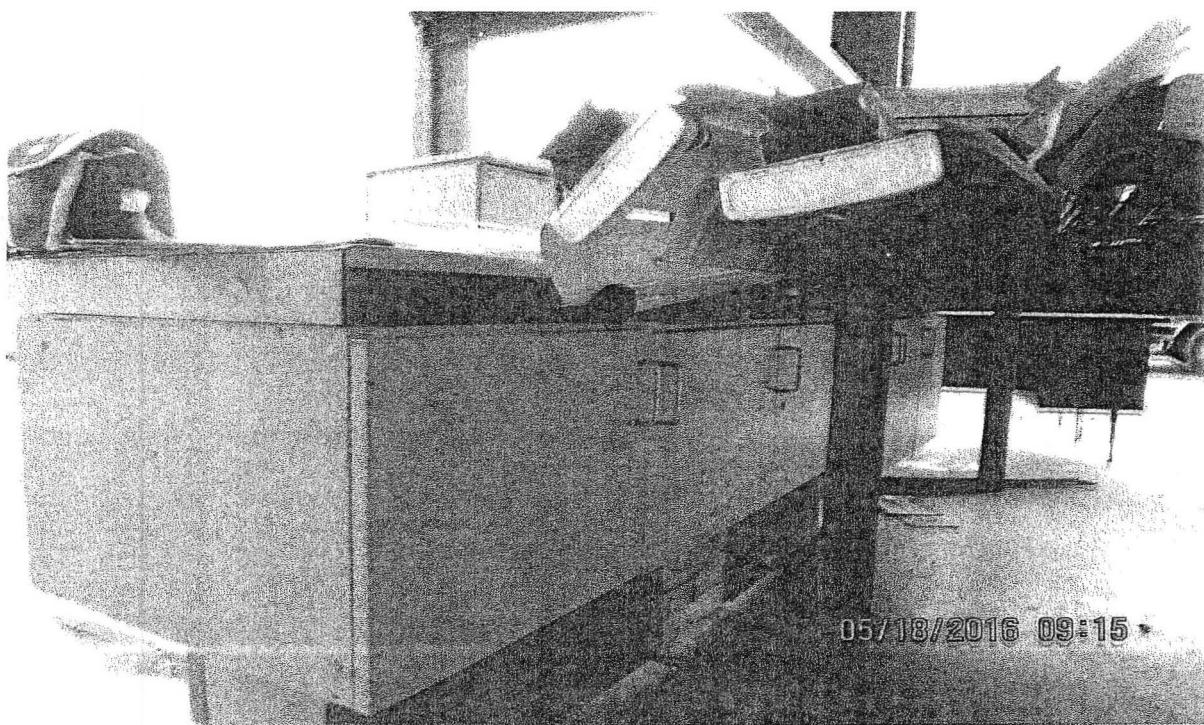


OLD STANDALONE SMARTBOARD

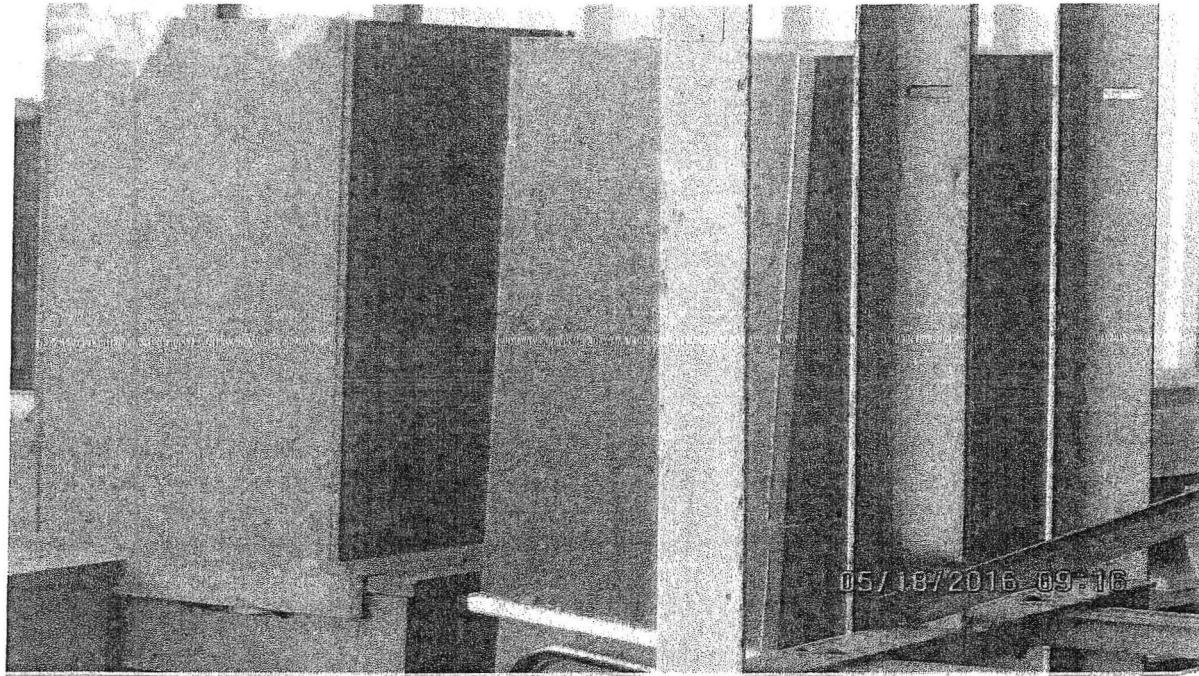




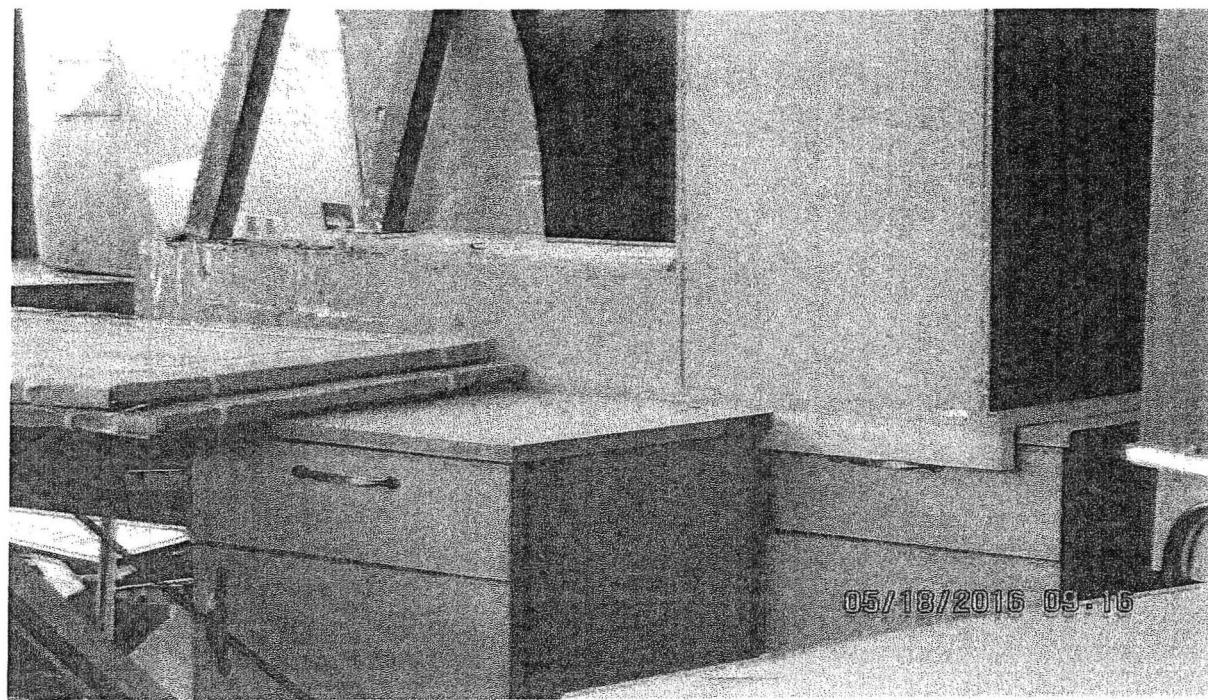
METAL CABINETS(4) BROKEN FREEZER



OLD COUNTER WITH CABINETS FROM CAFETERIA

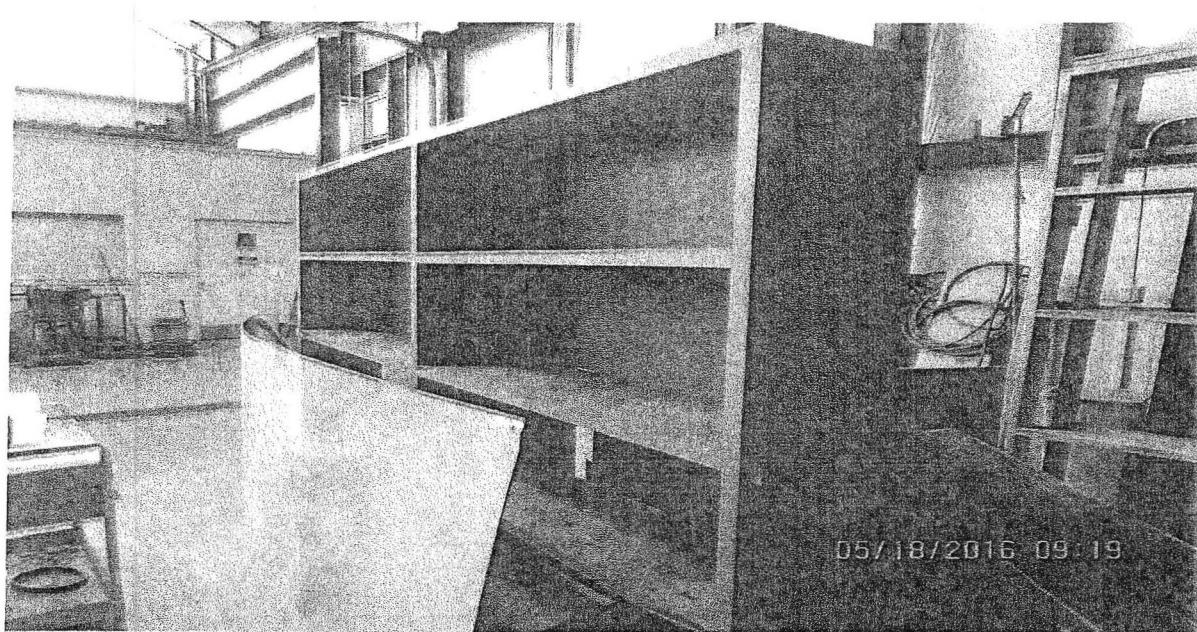


05/18/2016 09:16



05/18/2016 09:16

OLD WORKSTATIONS FROM COSMOLOGY (APPROX 5)

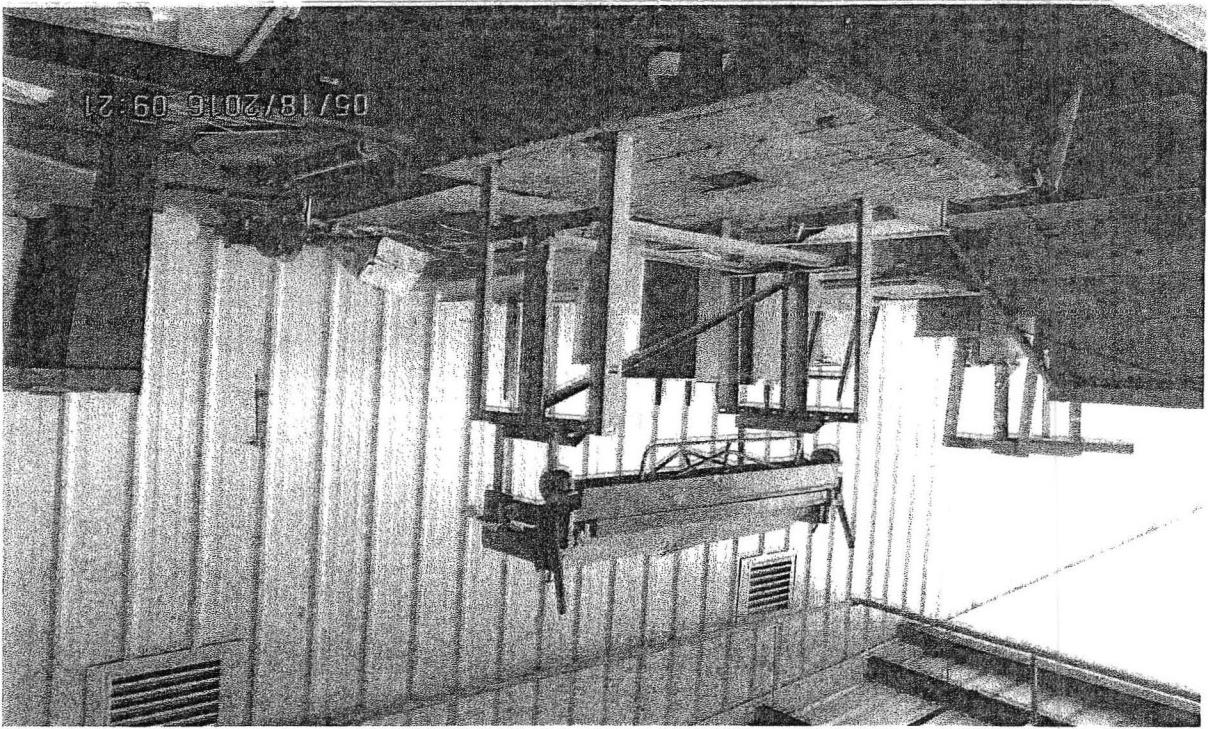


WOODEN SHELVING



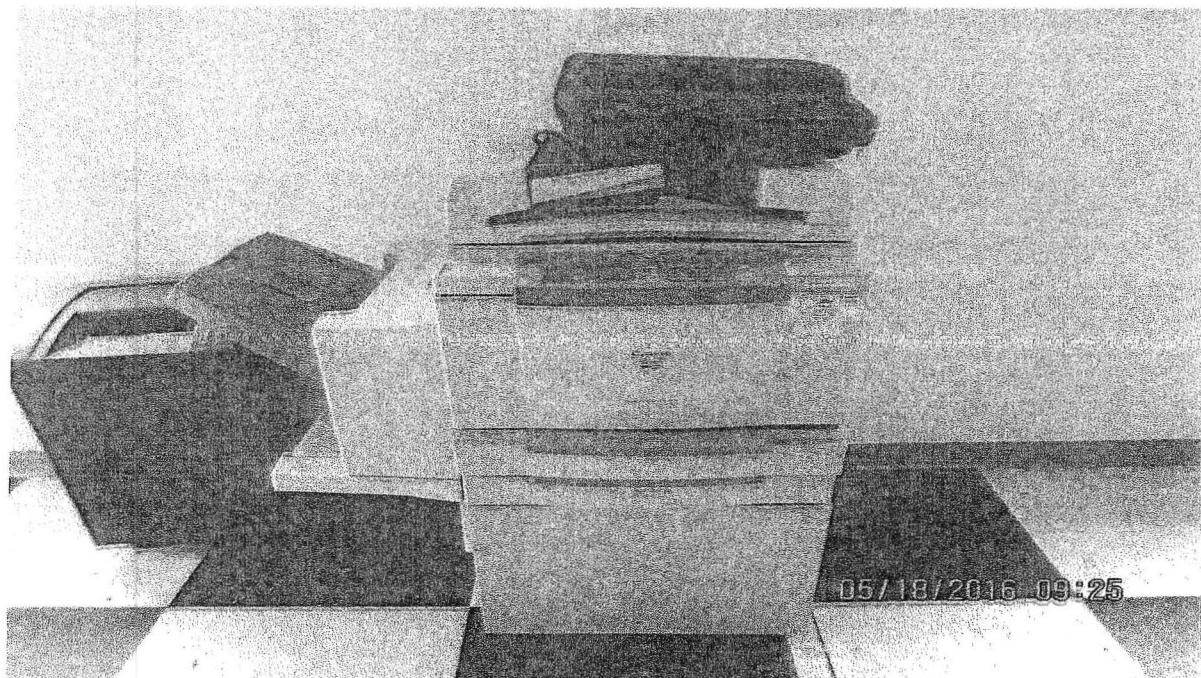
BROKEN DESKS(2)

TABLE ONLY



WELDING OXYACETYLENE METAL TABLES (3) TOP TABLES ONLY





COPIER, SHREDDER



TYPEWRITER



Therese Chacon <tchacon@nnmc.edu>

Request-for-deletion-of-assets 051116.xls

1 message

Jimi D. Montoya <jimi.montoya@nnmc.edu>

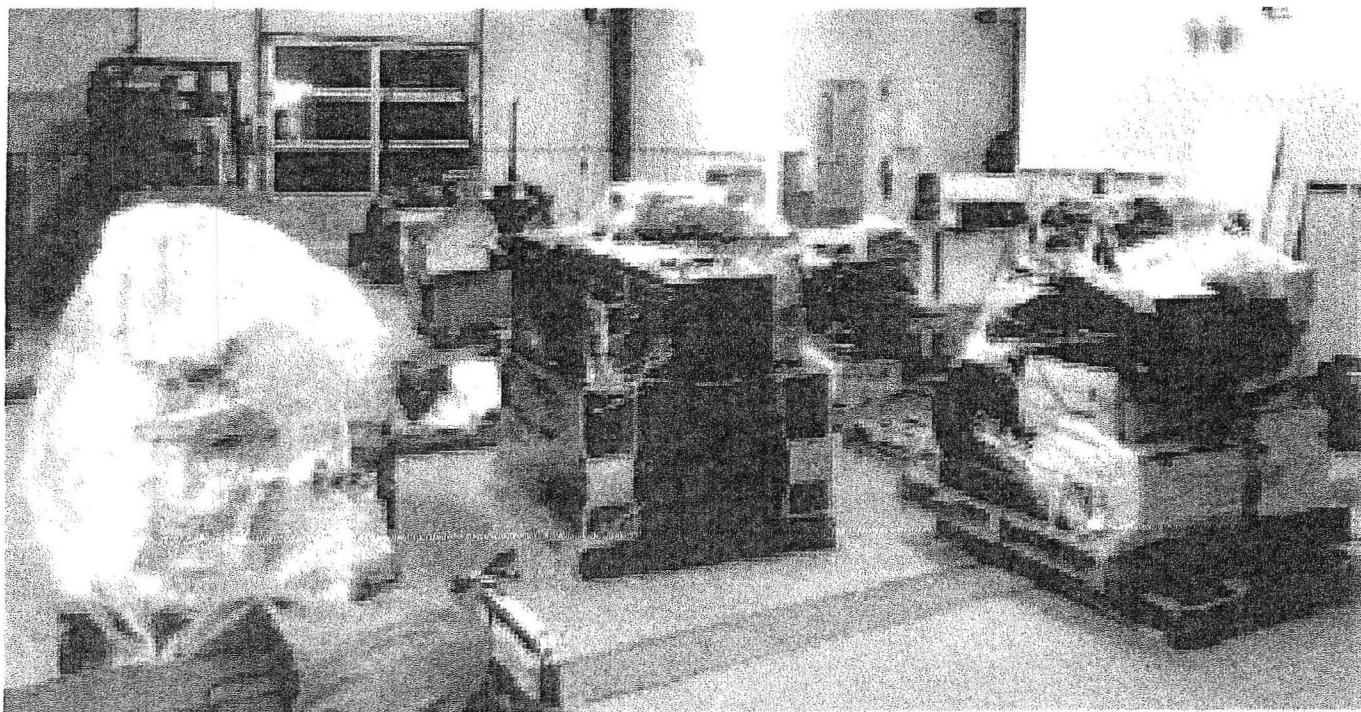
Thu, May 12, 2016 at 10:45 AM

To: Henrietta Trujillo <henri@nnmc.edu>, Alexandra K Williams <alex.williams@nnmc.edu>, Therese Chacon <tchacon@nnmc.edu>

Cc: Andy Romero <andy@nnmc.edu>, Domingo Sanchez III <domingo_sanchez@nnmc.edu>, Ivan Lopez <ilopez@nnmc.edu>

Business Office,

Attached is a list of the items that I would like to Request for Deletion from our NNMC assets inventory. These are items that are no longer of use to us or damaged. There are 4 pallets of equipment. Most are IT Related but some are not, such as shredders and typewriters. Please process this at your earliest convenience as my commitment to Automotive was to dispose of these items within 35 days. Please let me know if you have any questions or need more information for the disposal of these items.

**Request-for-deletion-of-assets 051116.xls**
132K



REQUEST FOR DELETION OF ASSETS

((NNMC POLICY #7710, SECTION 5 - ((IN DRAFT)))

Date: 5/11/2016 Department: Information Technology Org/Fund 11801-3501

*Codes for Reasons for Deletion

A = Destroyed

F = Taken by former employee for grant-related work

B = Discarded

G = Theft (Provide Police Report if available)

C = Disposed of by off-site employee

H = Unlocated after exhaustive search

D = Returned to agency

I = Returned to vendor/Trade-in

E = Request/Permission for Permanent Disposal - Submitted to J = Cannibalized

Business office on: May 12, 2016 K = Other (Must explain)

*Deletion Code	Asset#	Description	Pallet #	In/WASP	Net Book Value	Custodian	Capital	Grant #
IE	8146	Konica Minolta Printer	1	Y	0?	Dir of IT	N	N
IE	No Tag	Hp2430 Printer	1	N	0?	Dir of IT	N	N
IE	No Tag	Canon K10332 MFP/Printer	1	N	0?	Dir of IT	N	N
IE	8315	Dell 1600 MFP	1	Y	0?	Dir of IT	N	N
IE	14340	HP LaserJet II	1	N	0?	Dir of IT	N	N
IE	4721	HP4000TN	1	Y	0?	Dir of IT	N	N
IE	No Tag	HP LaserJet 2055	1	N	0?	Dir of IT	N	N
IE	No Tag	HP Valveria Printer	1	N	0?	Dir of IT	N	N
IE	5989	HP InkJet cp1160	1	Y	0?	Dir of IT	N	N
IE	No Tag	Epson Photo Printer R340	1	N	0?	Dir of IT	N	N
IE	No Tag	Canon Fax Phone B640	1	N	0?	Dir of IT	N	N
IE	3281	LaserJet 5L	1	Y	0?	Dir of IT	N	N
IE	5639	HP DeskJet 1220C	1	N	0?	Dir of IT	N	N
IE	No Tag	Epson Style C84	1	N	0?	Dir of IT	N	N
IE	No Tag	HP LaserJet 4000	1	N	0?	Dir of IT	N	N
IE	5027	Scantron 888P	1	N	0?	Dir of IT	N	N
IE	No Tag	Scantron 888P	1	N	0?	Dir of IT	N	N
IE	9502	Dell Precision t7400	2	Y	0?	Dir of IT	N	N
IE	9505	Dell Precision t7400	2	Y	0?	Dir of IT	N	N
IE	9504	Dell Precision t7400	2	Y	0?	Dir of IT	N	N
IE	9503	Dell Precision t7400	2	Y	0?	Dir of IT	N	N

E	18475	Dell Demensions 3000	2	Y	0?	Dir.of IT	N	N
E	5848	Dell Optiplex 240	2	N	0?	Dir.of IT	N	N
E	No Tag	Dell Optiplex 340	2	N	0?	Dir.of IT	N	N
E	No Tag	Dell Optiplex 340	2	N	0?	Dir.of IT	N	N
E	9500	Dell Precision t7400	2	Y	0?	Dir.of IT	N	N
E	9012	Gateway/Desktop	2	Y	0?	Dir.of IT	N	N
E	6495	eSeries e4000	2	N	0?	Dir.of IT	N	N
E	6476	eSeries e4000	2	Y	0?	Dir.of IT	N	N
E	6488	eSeries e4000	2	N	0?	Dir.of IT	N	N
E	5454	Dell Demensions 4100	2	Y	0?	Dir.of IT	N	N
E	No Tag	Dell Demensions 5100	2	N	0?	Dir.of IT	N	N
E	8703	Dell Demensions 5100	2	Y	0?	Dir.of IT	N	N
E	No Tag	Dell Demensions 1100	2	N	0?	Dir.of IT	N	N
E	No Tag	Dell Demensions 250	2	N	0?	Dir.of IT	N	N
E	No Tag	Dell Demensions 4700	2	N	0?	Dir.of IT	N	N
E	8278	Dell Demensions 4700	2	Y	0?	Dir.of IT	N	N
E	No Tag	Optiplex GX400	2	N	0?	Dir.of IT	N	N
E	9482	Dell Precision Notebook	2	Y	0?	Dir.of IT	N	N
E	9491	Dell Precision Notebook	2	Y	0?	Dir.of IT	N	N
E	9480	Dell Precision Notebook	2	Y	0?	Dir.of IT	N	N
E	9488	Dell Precision Notebook	2	Y	0?	Dir.of IT	N	N
E	9489	Dell Precision Notebook	2	Y	0?	Dir.of IT	N	N
E	9485	Dell Precision Notebook	2	Y	0?	Dir.of IT	N	N
E	9492	Dell Precision Notebook	2	Y	0?	Dir.of IT	N	N
E	9496	Dell Precision Notebook	2	Y	0?	Dir.of IT	N	N
E	9486	Dell Precision Notebook	2	Y	0?	Dir.of IT	N	N
E	9493	Dell Precision Notebook	2	Y	0?	Dir.of IT	N	N
E	9476	Dell Precision Notebook	2	Y	0?	Dir.of IT	N	N
E	9475	Dell Precision Notebook	2	Y	0?	Dir.of IT	N	N
E	No Tag	IBM Selectric Typewriter	2	N	0?	Dir.of IT	N	N
E	No Tag	Gateway/Desktop/E46100	3	N	0?	Dir.of IT	N	N
E	No Tag	Dell Demensions 350	3	N	0?	Dir.of IT	N	N
E	No Tag	Dell Demensions 8300	3	N	0?	Dir.of IT	N	N
E	No Tag	Dell Demensions xps t450	3	N	0?	Dir.of IT	N	N
E	No Tag	Dell Model MMP/PC	3	N	0?	Dir.of IT	N	N
E	3731	Gatway 2000 Vivitron Monitor	3	N	0?	Dir.of IT	N	N
E	No Tag	Dell Model M781s Monitor	3	N	0?	Dir.of IT	N	N

E	No Tag	Dell Model E1709W Monitor	3	N	0?	Dir of IT	N	N
E	No Tag	Gateway Monitor	3	N	0?	Dir of IT	N	N
E	6852	Gateway Monitor	3	N	0?	Dir of IT	N	N
E	No Tag	Gateway Monitor	3	N	0?	Dir of IT	N	N
E	No Tag	Dell e1709 Monitor	3	N	0?	Dir of IT	N	N
E	No Tag	Dell e1709 Monitor	3	N	0?	Dir of IT	N	N
E	No Tag	Acer b173i Monitor	3	N	0?	Dir of IT	N	N
E	No Tag	Dell Monitor	3	N	0?	Dir of IT	N	N
E	6569	Gateway Monitor	3	Y	0?	Dir of IT	N	N
E	6481	Gateway Monitor	3	Y	0?	Dir of IT	N	N
E	No Tag	Triplete UPS Office 500	3	N	0?	Dir of IT	N	N
E	No Tag	JVC VCR	3	N	0?	Dir of IT	N	N
E	No Tag	Shred Master 80s	3	N	0?	Dir of IT	N	N
E	No Tag	HP Deskjet 600	3	N	0?	Dir of IT	N	N
E	No Tag	Phillips PCA363 CD Writer	3	N	0?	Dir of IT	N	N
E	No Tag	Pacific Digital CD Writer	3	N	0?	Dir of IT	N	N
E	No Tag	Kingston Notebook Stand	3	N	0?	Dir of IT	N	N
E	No Tag	Fellowes Power	4	N	0?	Dir of IT	N	N
E	No Tag	Shred Master 60s	4	N	0?	Dir of IT	N	N
E	5213	Konica Copier Model 1112	4	N	0?	Dir of IT	N	N
E	No Tag	Sylvania TV	4	N	0?	Dir of IT	N	N
E	No Tag	Shred Master Model 960	4	N	0?	Dir of IT	N	N
E	No Tag	Sharp Typewriter zx 420	4	N	0?	Dir of IT	N	N
E	No Tag	Sharp Typewriter zx 370	4	N	0?	Dir of IT	N	N
E	No Tag	Kyocera 1500 Copier	4	N	0?	Dir of IT	N	N
E	No Tag	Shred Master Model 960	4	N	0?	Dir of IT	N	N
E	No Tag	Smith Corona Typewriter xc19	4	N	0?	Dir of IT	N	N
E	No Tag	IBM Proprinter	4	N	0?	Dir of IT	N	N
E	No Tag	Canon 4400F Scanner	4	N	0?	Dir of IT	N	N
E	No Tag	BenQ Monitor	4	N	0?	Dir of IT	N	N
E	No Tag	HP Paper Tray	4	N	0?	Dir of IT	N	N
E	No Tag	Microtek Monitor c586p	4	N	0?	Dir of IT	N	N
E	No Tag	Anderson Satellite Receiver 5	4	N	0?	Dir of IT	N	N
E	No Tag	Brother Typewriter ML-300	4	N	0?	Dir of IT	N	N
E	No Tag	Viewsonic Monitor v4903	4	N	0?	Dir of IT	N	N
E	No Tag	Sharp Cassette Player	4	N	0?	Dir of IT	N	N
E	No Tag	HP Deskjet 722C	4	N	0?	Dir of IT	N	N

E	No Tag	Sharp/Cassette/Player	4	N	O?	Dir of IT	N	N
E	No Tag	3m/9100 Overhead Projector	4	N	O?	Dir of IT	N	N

Jimi Montoya, Director of IT Services

PRINT NAME & TITLE of authorized signature:

Signature:

Business Office Use Only								
Approved:	<input checked="" type="checkbox"/>	Dissapproved:						
(Grant #)	(Date Approved)	Disapproved	Notification Sent to	Notification Rec From Agency				
Notes: _____ _____								
Contingent on Director Of Finance Approval								

Questions: call 747-2139



MEMORANDUM

To: Northern New Mexico College Board of Regents
From: Domingo Sánchez, III, Interim President
Date: May 26, 2016
Re: Open Meetings Resolution

Issue

Section 10-15-1(B) requires that the Board of Regents authorize the Open Meetings Schedule on an annual basis.

Overview

Section 10-15-1(B) of the Open Meetings Act (NMSA 1978, Sections 10-15-1 to -4) states that, except as may be otherwise provided in the Constitution or the provisions of the Open Meetings Act, all meetings of a quorum of members of any board, council, commission, administrative adjudicatory body or other policymaking body of any state or local public agency held for the purpose of formulating public policy, discussing public business or for the purpose of taking any action within the authority of or the delegated authority of such body, are declared to be public meetings open to the public at all times; and

Any meetings subject to the Open Meetings Act at which the discussion or adoption of any proposed resolution, rule, regulation or formal action occurs shall be held only after reasonable notice to the public; and

Section 10-15-1(D) of the Open Meetings Act requires the Board of Regents of Northern New Mexico College to determine annually what constitutes reasonable notice of its public meetings;

Recommendation

Staff recommends that the Board of Regents approve the Open Meetings Notice Resolution as submitted or if applicable, as amended.

NORTHERN New Mexico College



BOARD OF REGENTS OF NORTHERN NEW MEXICO COLLEGE

OPEN MEETING NOTICE RESOLUTION

WHEREAS, Section 10-15-1(B) of the Open Meetings Act (NMSA 1978, Sections 10-15-1 to -4) states that, except as may be otherwise provided in the Constitution or the provisions of the Open Meetings Act, all meetings of a quorum of members of any board, council, commission, administrative adjudicatory body or other policymaking body of any state or local public agency held for the purpose of formulating public policy, discussing public business or for the purpose of taking any action within the authority of or the delegated authority of such body, are declared to be public meetings open to the public at all times; and

WHEREAS, any meetings subject to the Open Meetings Act at which the discussion or adoption of any proposed resolution, rule, regulation or formal action occurs shall be held only after reasonable notice to the public; and

WHEREAS, Section 10-15-1(D) of the Open Meetings Act requires the Board of Regents of Northern New Mexico College to determine annually what constitutes reasonable notice of its public meetings;

NOW, THEREFORE, be it resolved this 25th day of April, 2013, by the Board of Regents of Northern New Mexico College that:

1. Unless otherwise specified, regular meetings shall be held the **fourth Thursday of each month**. Meetings on the Espanola Campus and on the El Rito Campus will start at **9:00 a.m.**; or as indicated in the meeting notice. Meetings will be alternated between the El Rito Campus and the Espanola Campus, except when the Board elects to hold the meeting at another location as announced by the Chairman.
2. Notice shall be given at least ten (10) days in advance of any regular meeting.
3. Notice shall be given at least three (3) days in advance of any special meeting called by the Chairman.
4. Notice shall be given at least twenty-four (24) hours in advance of any emergency meeting. This Board will avoid emergency meetings whenever possible.
5. Notices as set forth in Sections 2, 3, and 4 of this resolution shall state the date, time and place of the meeting and shall be disseminated to the Rio Grande Sun, to the College community, and posted in the following locations: El Rito Campus, El Rito Post Office, Espanola Campus, Espanola Main Post Office. Copies of the written notice shall be provided to those broadcast stations licensed by the Federal Communications Commission and newspapers of general circulation in the state that have made a written request for notice of public meetings.
6. The Board's meeting notices shall include an agenda of business to be discussed or transacted at the meeting. A final agenda shall be available at least 72 hours prior to the meeting at the Office of the President at the Espanola Campus and the El Rito Campus. Except in an emergency, the Board

shall act only on items appearing on the agenda. If any regular meeting is rescheduled, notice shall be given of such rescheduled meeting pursuant to the requirements for giving notice of special meetings.

7. If you are an individual with a disability who is in need of a reader, amplifier, qualified sign language interpreter, or any other form of auxiliary aid or service to attend or participate in the hearing or meeting, please contact the President's Office at 505-747-2140 at least one week prior to the meeting or as soon as possible.
8. The Board may close a meeting to the public only if the subject matter of such discussion or action is exempted from the open meeting requirement under Section 10-15-1(H) of the Open Meeting Act.
 - (a) If any meeting is closed during an open meeting, such closure shall be approved by a majority vote of a quorum of the Board taken during the open meeting. The authority for the closed meeting and the subjects to be discussed shall be stated with reasonable specificity in the motion to close and the vote of each individual member on the motion to close shall be recorded in the minutes. Only those subjects specified in the motion may be discussed in the closed meetings.
 - (b) If a closed meeting is conducted when the Board is not in an open meeting, the closed meeting shall not be held until public notice, appropriate under the circumstances, stating the specific provision of law authorizing the closed meeting and the subjects to be discussed with reasonable specificity is given to the members and to the general public.
 - (c) Following completion of any closed meeting, the minutes of the open meeting that was closed, or the minutes of the next open meeting if the closed meeting was separately scheduled, shall state whether the matters discussed in the closed meeting were limited only to those specified in the motion or notice for closure.
9. Publication. This resolution shall be published once in the Rio Grande Sun within thirty (30) days after approval of this resolution. A copy of the approved resolution shall also be posted at the Espanola and El Rito Campuses.

This resolution was adopted by the Board of Regents of Northern New Mexico College at a regular Board Meeting held on the 25th day of April, 2013.

BOARD OF REGENTS OF NORTHERN NEW MEXICO COLLEGE

Date: April 25, 2013

President, Board of Regents

Attest:

Date: April 25, 2013

Secretary, Board of Regents